

| Vendor Name                                  | Corporate Subjective Description | Invoice Payment Amount | Payment Date |
|--|----------------------------------|------------------------|--------------|
| Anglia Fostering Agency Ltd                  | Other Agency & Cont Services     | 3141.6                 | 01/03/2016   |
| DCARE LTD T/A CHARNWOOD NURSERY & PRE SCHOOL | Grants                           | 520.2                  | 01/03/2016   |
| BELTON PLAYGROUP&&EYRS1562                   | Grants                           | 953.7                  | 01/03/2016   |
| BIRSTALL RAINBOW NURSERY&&EYRS1480           | Grants                           | 1673.25                | 01/03/2016   |
| BUSY BEES DAY NURSERY&&EYRS1617              | Grants                           | 1080.86                | 01/03/2016   |
| Care Today                                   | Private Contractors              | 2710.39                | 01/03/2016   |
| Care Today                                   | Private Contractors              | 11912.99               | 01/03/2016   |
| CASTLE LANE DAY NURSERY&&EYRS1393            | Grants                           | 520.2                  | 01/03/2016   |
| Catmose College                              | Other Local Authorities          | 20831.35               | 01/03/2016   |
| Compass Childrens Service                    | Private Contractors              | 15742.94               | 01/03/2016   |
| First Choice Care Agency Ltd                 | Home Care / Domiciliary          | 503.82                 | 01/03/2016   |
| First Choice Care Agency Ltd                 | Home Care / Domiciliary          | 591.78                 | 01/03/2016   |
| First Choice Care Agency Ltd                 | Home Care / Domiciliary          | 651                    | 01/03/2016   |
| First Choice Care Agency Ltd                 | Home Care / Domiciliary          | 813.82                 | 01/03/2016   |
| FSBNF Lottery Brigades                       | Personal Accounts - Other        | 547                    | 01/03/2016   |
| METHODIST PLAYGROUP GENERAL ACCOUNT TRUST&   | Grants                           | 762.96                 | 01/03/2016   |
| GREAT BOWDEN PLAYGROUP&&EYRS1113             | Grants                           | 572.22                 | 01/03/2016   |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire                 | 1094.8                 | 01/03/2016   |
| Health Management Ltd                        | Other Allowances/Expenses        | 3148.78                | 01/03/2016   |
| Health Management Ltd                        | Other Allowances/Expenses        | 11149.76               | 01/03/2016   |
| HF Trust Ltd                                 | Supported Living                 | 1861.41                | 01/03/2016   |
| HF Trust Ltd                                 | Supported Living                 | 1892.79                | 01/03/2016   |
| Horizon Care & Education Group Ltd           | Payment to Ext SEN Providers     | 7670                   | 01/03/2016   |
| Horizon Care & Education Group Ltd           | Payment to Ext SEN Providers     | 11830                  | 01/03/2016   |
| Horizon Care & Education Group Ltd           | Payment to Ext SEN Providers     | 88530                  | 01/03/2016   |
| Horizon Care & Education Group Ltd           | Payment to Ext SEN Providers     | 165620                 | 01/03/2016   |
| Insulation & Environmental Services Ltd      | R & M of Buildings               | -768                   | 01/03/2016   |
| Insulation & Environmental Services Ltd      | R & M of Buildings               | 768                    | 01/03/2016   |
| Jordan Road Surfacing Ltd                    | Private Contractors              | 1933.78                | 01/03/2016   |
| REDACTED PERSONAL DATA                       | Benefits                         | 13826.12               | 01/03/2016   |
| REDACTED PERSONAL DATA                       | Personal Accounts - Other        | 13826.12               | 01/03/2016   |
| Melton Mencap 1                              | Day / CLC Services               | 1328.3                 | 01/03/2016   |
| Melton Mencap 1                              | Day / CLC Services               | 1973.5                 | 01/03/2016   |
| Melton Mencap 1                              | Day / CLC Services               | 2018.68                | 01/03/2016   |
| Melton Mencap 1                              | Managed/Traditional Services     | 1328.3                 | 01/03/2016   |
| Melton Mencap 1                              | Managed/Traditional Services     | 7443.41                | 01/03/2016   |
| Melton Mencap 1                              | Personal Accounts - Govt Depts   | 1328.3                 | 01/03/2016   |
| Melton Mencap 1                              | Personal Accounts - Govt Depts   | 7443.41                | 01/03/2016   |
| Melton Mencap 1                              | Supported Living                 | -3112.36               | 01/03/2016   |
| Melton Mencap 1                              | Supported Living                 | -2820.2                | 01/03/2016   |
| Melton Mencap 1                              | Supported Living                 | 1787.3                 | 01/03/2016   |
| Melton Mencap 1                              | Supported Living                 | 7443.41                | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 638.75                 | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 790.5                  | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 890.8                  | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 904.4                  | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 1071                   | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 1085                   | 01/03/2016   |
| MiLife Care Services Ltd                     | Home Care / Domiciliary          | 1941.37                | 01/03/2016   |
| REDACTED PERSONAL DATA                       | Suspense                         | 1064                   | 01/03/2016   |
| National Fostering Agency                    | Other Agency & Cont Services     | 3281.04                | 01/03/2016   |
| National Fostering Agency                    | Other Agency & Cont Services     | 3348                   | 01/03/2016   |
| New Hope Specialist Care Ltd                 | Home Care / Domiciliary          | 2030                   | 01/03/2016   |
| NORSACA Trading Ltd 1                        | Day / CLC Services               | 2520                   | 01/03/2016   |
| Park Lodge Project                           | Other Agency & Cont Services     | 1800                   | 01/03/2016   |
| Pathway Care Solutions II Ltd                | Private Contractors              | 6970.04                | 01/03/2016   |
| Pegasus Planning Group Llp                   | Consultants & Specialists        | 2400                   | 01/03/2016   |
| Pegasus Planning Group Llp                   | Consultants & Specialists        | 3600                   | 01/03/2016   |
| Rutland County Council DC                    | Day / CLC Services               | 2222                   | 01/03/2016   |
| Rutland County Council DC                    | Day / CLC Services               | 3110.8                 | 01/03/2016   |

|   |                                |          |            |
|---|--------------------------------|----------|------------|
| Rutland County Council DC                       | Day / CLC Services             | 3888.5   | 01/03/2016 |
| Rutland County Council DC                       | Day / CLC Services             | 3959.2   | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 1729.28  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 1754.64  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 2145.62  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 2150.69  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 4077.91  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 4596     | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 8181.62  | 01/03/2016 |
| Servest Group Ltd                               | Control Accounts               | 48952.57 | 01/03/2016 |
| Teen Support Services Ltd                       | Other Agency & Cont Services   | 1071.4   | 01/03/2016 |
| Teen Support Services Ltd                       | Other Agency & Cont Services   | 1499.96  | 01/03/2016 |
| Teen Support Services Ltd                       | Other Agency & Cont Services   | 3321.34  | 01/03/2016 |
| Teen Support Services Ltd                       | Other Transfer Payments        | 2878.35  | 01/03/2016 |
| Woodland's Pre School Playgroup                 | Grants                         | 953.7    | 01/03/2016 |
| A&G Architects                                  | Buildings - Operational        | 4800     | 02/03/2016 |
| ITH NURSERIES LTD T/A WINDMILL DAY NURSERY&&EYR | Grants                         | 572.22   | 02/03/2016 |
| Barford Children's Services                     | Private Contractors            | 13257.14 | 02/03/2016 |
| Barford Children's Services                     | Private Contractors            | 14500    | 02/03/2016 |
| BEAUCHAMP COLLEGE PRE SCHOOL&&EYRS1381          | Grants                         | 635.8    | 02/03/2016 |
| REDACTED PERSONAL DATA                          | Grants                         | 572.22   | 02/03/2016 |
| Blue Line Cars                                  | Home to Sch Trans - Buses      | 560      | 02/03/2016 |
| Borough of Chamwood Council                     | Supported Living               | 650.43   | 02/03/2016 |
| JSY BEES DAY NURSERY AT LOUGHBOROUGH&&EYRS13    | Grants                         | 953.7    | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 866.4    | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 993.6    | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1026     | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1062.72  | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1322.4   | 02/03/2016 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1900.8   | 02/03/2016 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1076.4   | 02/03/2016 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1152     | 02/03/2016 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1560     | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 547.8    | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 561      | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 561.6    | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 662.4    | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 741      | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 768      | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 820.8    | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 828      | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 907.2    | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 1076.4   | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 1117.2   | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 1130.88  | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 1152     | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 2246.4   | 02/03/2016 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 2872.8   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 791.52   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 988.2    | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1080     | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1166.4   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1249.44  | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1504.8   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1525.92  | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1582.32  | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1596     | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1687.2   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1801.2   | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1814.88  | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1849.08  | 02/03/2016 |
| Coalville Cabs Ltd                              | S.E.N. Taxi Hire               | 1895.04  | 02/03/2016 |

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|--|-------------------------------|----------|------------|
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 1938     | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2013.12  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2035.92  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2048.04  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2088.48  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2151.36  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2225.28  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2248.08  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2293.68  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2345.76  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2347.02  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2371.2   | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2396.88  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2550     | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2611.2   | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2676.72  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2731.44  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 2872.8   | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 3223.92  | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 3306     | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 3523.2   | 02/03/2016 |
| Coalville Cabs Ltd                               | S.E.N. Taxi Hire              | 3586.56  | 02/03/2016 |
| REDACTED PERSONAL DATA                           | S.E.N. Taxi Hire              | 1235     | 02/03/2016 |
| Derbyshire County Council                        | Private Contractors           | -1320    | 02/03/2016 |
| Derbyshire County Council                        | Private Contractors           | 1320     | 02/03/2016 |
| Dixons Coach & Travel Services                   | Home to Sch Trans - Buses     | 2194.31  | 02/03/2016 |
| Dixons Coach & Travel Services                   | Home to Sch Trans - Buses     | 2564.43  | 02/03/2016 |
| Dixons Coach & Travel Services                   | Home to Sch Trans - Buses     | 2564.81  | 02/03/2016 |
| Dixons Coach & Travel Services                   | Home to Sch Trans - Buses     | 2599.8   | 02/03/2016 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 684      | 02/03/2016 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 532      | 02/03/2016 |
| WATSFIELD PRIMARY SCHOOL T/A TIDDLYWINKS&&EYRS13 | Grants                        | 890.12   | 02/03/2016 |
| First Choice Care Agency Ltd                     | Home Care / Domiciliary       | 503.82   | 02/03/2016 |
| First Choice Care Agency Ltd                     | Home Care / Domiciliary       | 510.86   | 02/03/2016 |
| First Choice Care Agency Ltd                     | Home Care / Domiciliary       | 519.32   | 02/03/2016 |
| First Choice Care Agency Ltd                     | Home Care / Domiciliary       | 542.5    | 02/03/2016 |
| First Choice Care Agency Ltd                     | Home Care / Domiciliary       | 591.78   | 02/03/2016 |
| Five Rivers Child Care Ltd                       | Other Agency & Cont Services  | 3764.02  | 02/03/2016 |
| FRISBY PRESCHOOL&&EYRS1112                       | Grants                        | 953.7    | 02/03/2016 |
| GINGERBREAD 2 NURSERY&&EYRS1729                  | Grants                        | 635.8    | 02/03/2016 |
| Glebe House 1                                    | Private Contractors           | 2541     | 02/03/2016 |
| Hays Specialist Recruitment Limited              | Agency Staff                  | 606.82   | 02/03/2016 |
| Hays Specialist Recruitment Limited              | Agency Staff                  | 712.18   | 02/03/2016 |
| Hays Specialist Recruitment Limited              | Agency Staff                  | 862.44   | 02/03/2016 |
| Hays Specialist Recruitment Limited              | Agency Staff                  | 1608     | 02/03/2016 |
| REDACTED PERSONAL DATA                           | Supported Living              | 1861.41  | 02/03/2016 |
| Hinckley & Bosworth Borough Council              | Rent                          | 3150.7   | 02/03/2016 |
| J&P RESIDENTIAL HOMES LTD&&SARO3163              | Residential                   | -1430.43 | 02/03/2016 |
| J&P RESIDENTIAL HOMES LTD&&SARO3163              | Residential                   | 1430.43  | 02/03/2016 |
| REDACTED PERSONAL DATA                           | Recharge of Pooled Transp Cos | 2520     | 02/03/2016 |
| REDACTED PERSONAL DATA                           | S.E.N. Taxi Hire              | 2520     | 02/03/2016 |
| KINGSCLIFFE DAY NURSERY LTD&&EYRS1560            | Grants                        | 635.8    | 02/03/2016 |
| REDACTED PERSONAL DATA                           | S.E.N. Taxi Hire              | 2542.68  | 02/03/2016 |
| REDACTED PERSONAL DATA                           | Grants                        | 635.8    | 02/03/2016 |
| LCC Managed Finances Pooled Account              | Managed/Traditional Services  | 1861.02  | 02/03/2016 |
| LCC Managed Finances Pooled Account              | Shared Lives Residential      | 746.6    | 02/03/2016 |
| LIGHTHOUSE DAY NURSERY&&EYRS1597                 | Grants                        | 517.19   | 02/03/2016 |
| LIME TREE @ LOUGHBOROUGH&&EYRS1732               | Grants                        | 762.96   | 02/03/2016 |
| LIME TREE @ LOUGHBOROUGH&&EYRS1732               | Grants                        | 1430.55  | 02/03/2016 |
| LITTLE HOUSE DAY NURSERY&&EYRS1508               | Grants                        | 762.96   | 02/03/2016 |
| LITTLE RAINBOWS&&EYRS1702                        | Grants                        | 572.22   | 02/03/2016 |
| Medacs Healthcare T/A Medacs Homecare            | Home Care / Domiciliary       | 529.2    | 02/03/2016 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Medacs Healthcare T/A Medacs Homecare     | Managed/Traditional Services   | 529.2     | 02/03/2016 |
| Medacs Healthcare T/A Medacs Homecare     | Personal Accounts - Govt Depts | 529.2     | 02/03/2016 |
| Midlands Rural Housing Association Ltd    | Personal Accounts - Other      | -5000     | 02/03/2016 |
| Midlands Rural Housing Association Ltd    | Personal Accounts - Other      | 5000      | 02/03/2016 |
| REDACTED PERSONAL DATA                    | R & M of Buildings             | 7400.4    | 02/03/2016 |
| New Progress Housing Association          | Supported Living               | 2779.94   | 02/03/2016 |
| Olivet Construction Ltd                   | R & M - Buildings              | 720.9     | 02/03/2016 |
| Pathway Care Solutions II Ltd             | Private Contractors            | 12014.29  | 02/03/2016 |
| Pathway Care Solutions II Ltd             | Private Contractors            | 13149.43  | 02/03/2016 |
| Pathway Care Solutions II Ltd             | Private Contractors            | 13607.67  | 02/03/2016 |
| Pathway Care Solutions II Ltd             | Private Contractors            | 15432.14  | 02/03/2016 |
| REDACTED PERSONAL DATA                    | Reserve Debtors                | 12084     | 02/03/2016 |
| PETER PAN PLAYGROUP (SILEBY)&&EYRS1472    | Grants                         | 953.7     | 02/03/2016 |
| POPLARS PRE SCHOOL (WATER LEYS)&&EYRS1686 | Grants                         | 762.96    | 02/03/2016 |
| REDACTED PERSONAL DATA                    | Grants                         | 635.8     | 02/03/2016 |
| REDACTED PERSONAL DATA                    | Private Contractors            | 3216      | 02/03/2016 |
| Rosywood Group                            | Day / CLC Services             | 4485.71   | 02/03/2016 |
| Rosywood Group                            | Managed/Traditional Services   | 4485.71   | 02/03/2016 |
| Rosywood Group                            | Personal Accounts - Govt Depts | 4485.71   | 02/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1494      | 02/03/2016 |
| Rutland County Council DC                 | Day / CLC Services             | 4983      | 02/03/2016 |
| Rutland County Council DC                 | Managed/Traditional Services   | 4983      | 02/03/2016 |
| Rutland County Council DC                 | Personal Accounts - Govt Depts | 4983      | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | -11084.71 | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | -4799.99  | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | -1599     | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | -1210.2   | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | 1210.2    | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | 1599      | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | 4799.99   | 02/03/2016 |
| Siemens plc                               | Personal Accounts - Other      | 11084.71  | 02/03/2016 |
| Swiis Foster Care Ltd                     | Other Agency & Cont Services   | 720.02    | 02/03/2016 |
| Swiis Foster Care Ltd                     | Other Agency & Cont Services   | 800.03    | 02/03/2016 |
| REDACTED PERSONAL DATA                    | Grants                         | 572.22    | 02/03/2016 |
| TOPSHAM HOUSE DAY NURSERY&&EYRS1356       | Grants                         | 572.22    | 02/03/2016 |
| Total Travel                              | Home to Sch Trans - Buses      | 2014      | 02/03/2016 |
| Total Travel                              | Home to Sch Trans - Buses      | 2479.5    | 02/03/2016 |
| Total Travel                              | Home to Sch Trans - Buses      | 2755      | 02/03/2016 |
| Uppingham Community College               | Other Local Authorities        | 6372.62   | 02/03/2016 |
| Victoria Cabs 1                           | Recharge of Pooled Transp Cos  | 1188      | 02/03/2016 |
| Victoria Cabs 1                           | Recharge of Pooled Transp Cos  | 1672.8    | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 792       | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 864       | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 1596.6    | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 1663.2    | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 1672.8    | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 1692      | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 1980      | 02/03/2016 |
| Victoria Cabs 1                           | S.E.N. Taxi Hire               | 2142      | 02/03/2016 |
| WJ South Ltd                              | Private Contractors            | 1587.35   | 02/03/2016 |
| ADT Fire & Security Plc                   | R & M of Buildings             | 872.75    | 03/03/2016 |
| Ashby Hill Top Primary School Academy     | Buildings - Operational        | 68846.79  | 03/03/2016 |
| Ashby School Academy                      | Children&Families Spprt Servs  | 1910      | 03/03/2016 |
| Bagnalls Coaches                          | Home to Sch Trans - Buses      | 11272.89  | 03/03/2016 |
| REDACTED PERSONAL DATA                    | Home to Sch Trans - Buses      | 800       | 03/03/2016 |
| Beacon Academy                            | Children&Families Spprt Servs  | 2540      | 03/03/2016 |
| Brownlow School Academy                   | Children&Families Spprt Servs  | 640       | 03/03/2016 |
| Carillion Construction Ltd                | Infrastructure                 | 9217.91   | 03/03/2016 |
| Carillion Construction Ltd                | Suspense                       | 9217.91   | 03/03/2016 |
| Charitable Giving                         | Personal Accounts - Other      | 1363.75   | 03/03/2016 |
| Checkline Private Hire                    | S.E.N. Taxi Hire               | 636       | 03/03/2016 |
| Checkline Private Hire                    | S.E.N. Taxi Hire               | 864       | 03/03/2016 |

|   |                                |          |            |
|---|--------------------------------|----------|------------|
| Checkline Private Hire                              | S.E.N. Taxi Hire               | 950.4    | 03/03/2016 |
| Checkline Private Hire                              | S.E.N. Taxi Hire               | 1036.8   | 03/03/2016 |
| Checkline Private Hire                              | S.E.N. Taxi Hire               | 1780.8   | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 720      | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 1026     | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 1185.6   | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 1322.4   | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 1459.2   | 03/03/2016 |
| Elaines Taxis Ltd                                   | Home to Sch Trans - Buses      | 1710     | 03/03/2016 |
| Elaines Taxis Ltd                                   | Recharge of Pooled Transp Cos  | 1555.2   | 03/03/2016 |
| Elaines Taxis Ltd                                   | S.E.N. Taxi Hire               | 2280     | 03/03/2016 |
| Fire Brigade Union                                  | Fees & Charges (833)           | 10742.63 | 03/03/2016 |
| Fire Brigade Union                                  | Personal Accounts - Other      | 10742.63 | 03/03/2016 |
| Flow Mech Products Ltd                              | R & M Mechanical               | 1910.4   | 03/03/2016 |
| Hastings High School Academy                        | Children&Families Spprt Servs  | 2530     | 03/03/2016 |
| Hays Specialist Recruitment Limited                 | Agency Staff                   | 614.04   | 03/03/2016 |
| Hays Specialist Recruitment Limited                 | Agency Staff                   | 1413.18  | 03/03/2016 |
| Hays Specialist Recruitment Limited                 | Agency Staff                   | 1608     | 03/03/2016 |
| Hays Specialist Recruitment Limited                 | Agency Staff                   | 1616.74  | 03/03/2016 |
| Hinckley Academy & John Cleveland Sixth Form Centre | Children&Families Spprt Servs  | 2540     | 03/03/2016 |
| MBERSIDE INDEPENDENT CARE ASSOCIATION&&SSARO3       | Residential                    | -1410    | 03/03/2016 |
| MBERSIDE INDEPENDENT CARE ASSOCIATION&&SSARO3       | Residential                    | 1410     | 03/03/2016 |
| Ibstock Community College Academy                   | Children&Families Spprt Servs  | 1270     | 03/03/2016 |
| Jetline Taxis Ltd                                   | Home to Sch Trans - Buses      | 1044.24  | 03/03/2016 |
| Jetline Taxis Ltd                                   | Personal Accounts - Govt Depts | 670.32   | 03/03/2016 |
| Jetline Taxis Ltd                                   | Recharge of Pooled Transp Cos  | 670.32   | 03/03/2016 |
| Jetline Taxis Ltd                                   | Recharge of Pooled Transp Cos  | 864      | 03/03/2016 |
| Jetline Taxis Ltd                                   | Recharge of Pooled Transp Cos  | 1096.8   | 03/03/2016 |
| Jetline Taxis Ltd                                   | Recharge of Pooled Transp Cos  | 1524     | 03/03/2016 |
| Jetline Taxis Ltd                                   | S.E.N. Taxi Hire               | 1108.8   | 03/03/2016 |
| Jetline Taxis Ltd                                   | S.E.N. Taxi Hire               | 1684.8   | 03/03/2016 |
| Jetline Taxis Ltd                                   | S.E.N. Taxi Hire               | 1778.4   | 03/03/2016 |
| Jetline Taxis Ltd                                   | S.E.N. Taxi Hire               | 2774.76  | 03/03/2016 |
| Jetline Taxis Ltd                                   | S.E.N. Taxi Hire               | 2782.56  | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Shared Lives Day Services      | 528      | 03/03/2016 |
| Kibworth CE Primary School Academy                  | Children&Families Spprt Servs  | 630      | 03/03/2016 |
| Lady Jane Grey Academy                              | Children&Families Spprt Servs  | 1270     | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Receipts in Advance            | 7000     | 03/03/2016 |
| LCC Customer Direct Payments A/C                    | Cash in Hand of Acc Officers   | 650      | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Private Contractors            | -1181.04 | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Private Contractors            | 1353.04  | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Residential                    | -1157.56 | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Residential                    | 1157.56  | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Home to Sch Trans - Buses      | 874      | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Home to Sch Trans - Buses      | 927.2    | 03/03/2016 |
| MDS Heating & Plumbing Ltd                          | R & M Mechanical               | 1557.6   | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Children&Families Spprt Servs  | 1270     | 03/03/2016 |
| Melton Mencap 1                                     | Other Transfer Payments        | 1228.95  | 03/03/2016 |
| New Hope Specialist Care Ltd                        | Home Care / Domiciliary        | 507.5    | 03/03/2016 |
| New Hope Specialist Care Ltd                        | Home Care / Domiciliary        | 542.5    | 03/03/2016 |
| New Hope Specialist Care Ltd                        | Home Care / Domiciliary        | 829.25   | 03/03/2016 |
| New Hope Specialist Care Ltd                        | Home Care / Domiciliary        | 1827     | 03/03/2016 |
| NOTTINGHAM CITY COUNCIL&&SSARO2645                  | Residential                    | -2510    | 03/03/2016 |
| NOTTINGHAM CITY COUNCIL&&SSARO2645                  | Residential                    | -1882.5  | 03/03/2016 |
| NOTTINGHAM CITY COUNCIL&&SSARO2645                  | Residential                    | 6902.5   | 03/03/2016 |
| OLD RECTORY (BRAMSHALL) LTD&&SSAROE46813            | Residential                    | -858     | 03/03/2016 |
| OLD RECTORY (BRAMSHALL) LTD&&SSAROE46813            | Residential                    | 858      | 03/03/2016 |
| REDACTED PERSONAL DATA                              | S.E.N. Taxi Hire               | 840      | 03/03/2016 |
| REASON CARE LTD T/AS THE TROC&&SSARO3016            | Residential                    | -1628.57 | 03/03/2016 |
| REASON CARE LTD T/AS THE TROC&&SSARO3016            | Residential                    | 1628.57  | 03/03/2016 |
| Redmoor High School Academy Trust                   | Children&Families Spprt Servs  | 6350     | 03/03/2016 |
| REDACTED PERSONAL DATA                              | Shared Lives Day Services      | 640      | 03/03/2016 |

|   |                               |         |            |
|---|-------------------------------|---------|------------|
| SHOOTING STARS NURSERIES&&EYRS1766      | Grants                        | 572.22  | 03/03/2016 |
| Skyline Taxis (GB) Ltd                  | Recharge of Pooled Transp Cos | 801.36  | 03/03/2016 |
| Skyline Taxis (GB) Ltd                  | S.E.N. Taxi Hire              | 1661.04 | 03/03/2016 |
| Skyline Taxis (GB) Ltd                  | S.E.N. Taxi Hire              | 1720.8  | 03/03/2016 |
| South Wigston High School Academy       | Children&Families Spprt Servs | 1270    | 03/03/2016 |
| St Martins Catholic Voluntary Academy   | Children&Families Spprt Servs | 1270    | 03/03/2016 |
| REDACTED PERSONAL DATA                  | Suspense                      | 4064    | 03/03/2016 |
| Thinking Buildings Ltd                  | Buildings - Operational       | 4800    | 03/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire              | 1015    | 03/03/2016 |
| Wyggeston & Queen Elizabeth 1 College   | Payment to Ext SEN Providers  | -7050   | 03/03/2016 |
| Wyggeston & Queen Elizabeth 1 College   | Payment to Ext SEN Providers  | -4000   | 03/03/2016 |
| Wyggeston & Queen Elizabeth 1 College   | Payment to Ext SEN Providers  | 2000    | 03/03/2016 |
| Wyggeston & Queen Elizabeth 1 College   | Payment to Ext SEN Providers  | 3525    | 03/03/2016 |
| REDACTED PERSONAL DATA                  | Benefits                      | 1773.72 | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Personal Accounts - Other     | 1773.72 | 04/03/2016 |
| Avenue Primary School                   | Other Local Authorities       | -5464   | 04/03/2016 |
| Avenue Primary School                   | Other Local Authorities       | 5464    | 04/03/2016 |
| Babington Community College             | Other Expenditure             | 800     | 04/03/2016 |
| Barford Children's Services             | Payment to Ext SEN Providers  | 38500   | 04/03/2016 |
| Beaumont Leys Specialist Science School | Other Expenditure             | 800     | 04/03/2016 |
| Birchwood (Melton Area Special School)  | Other Expenditure             | 800     | 04/03/2016 |
| Breakwell Sumner Partnership            | Consultants & Specialists     | 2100    | 04/03/2016 |
| Breakwell Sumner Partnership            | Consultants & Specialists     | 2160    | 04/03/2016 |
| Brockington College                     | Other Expenditure             | 800     | 04/03/2016 |
| Carlton Construction Services           | Suspense                      | 3698.4  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Grants                        | 2014.65 | 04/03/2016 |
| City Of Leicester College               | Other Expenditure             | 800     | 04/03/2016 |
| Creative Family Solutions               | Private Contractors           | 2880    | 04/03/2016 |
| Creative Family Solutions               | Private Contractors           | 3420    | 04/03/2016 |
| EASTFIELD LODGE CARE HOME&&SSARO3165    | Private Contractors           | -667.86 | 04/03/2016 |
| EASTFIELD LODGE CARE HOME&&SSARO3165    | Private Contractors           | 667.86  | 04/03/2016 |
| Ellesmere College                       | Other Expenditure             | 800     | 04/03/2016 |
| English Martyrs Catholic School         | Other Expenditure             | 800     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire              | 1935    | 04/03/2016 |
| Hamilton Community College              | Other Expenditure             | 800     | 04/03/2016 |
| Harborough District Council             | Rent                          | 560     | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 542.1   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 560.59  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 567.08  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 593.18  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 624     | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 627.9   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 671.92  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 673.34  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 692.5   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 711.5   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 712.18  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 717.23  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 717.6   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 720.66  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 801.6   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 834.9   | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 842.15  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 856.31  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 920.44  | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 1100.21 | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 1186.67 | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 1350    | 04/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                  | 1500    | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Other Expenditure             | 800     | 04/03/2016 |
| Horizon Care & Education Group Ltd      | Private Contractors           | 5999.98 | 04/03/2016 |
| Horizon Care & Education Group Ltd      | Private Contractors           | 12094.8 | 04/03/2016 |

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|---|--------------------------------|----------|------------|
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 808.8    | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 976.54   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 976.54   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1188     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1367.54  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1447.2   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1804.98  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2622     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Suspense                       | 4208     | 04/03/2016 |
| Jordan Road Surfacing Ltd               | Private Contractors            | 10039.68 | 04/03/2016 |
| Jordan Road Surfacing Ltd               | Private Contractors            | 22924.69 | 04/03/2016 |
| Jordan Road Surfacing Ltd               | Private Contractors            | 27147.93 | 04/03/2016 |
| Judgemeadow Community College           | Other Expenditure              | 800      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Other Expenditure              | 800      | 04/03/2016 |
| Leicester Crown Hills Community College | Other Expenditure              | 800      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 2192.4   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Home to Sch Trans - Buses      | 2210.88  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 864.96   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 1056     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Recharge of Pooled Transp Cos  | 1216.8   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 972      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2004.48  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2026.08  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2210.88  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2252.64  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2286.36  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2323.32  | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2413.2   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 2766.96  | 04/03/2016 |
| Medacs Healthcare T/A Medacs Homecare   | Home Care / Domiciliary        | 1211.6   | 04/03/2016 |
| Medacs Healthcare T/A Medacs Homecare   | Managed/Traditional Services   | 1211.6   | 04/03/2016 |
| Medacs Healthcare T/A Medacs Homecare   | Personal Accounts - Govt Depts | 1211.6   | 04/03/2016 |
| Mencap                                  | Day / CLC Services             | 758.8    | 04/03/2016 |
| Mencap                                  | Managed/Traditional Services   | 4173.4   | 04/03/2016 |
| Mencap                                  | Personal Accounts - Govt Depts | 4173.4   | 04/03/2016 |
| Mencap                                  | Supported Living               | 959.12   | 04/03/2016 |
| Mencap                                  | Supported Living               | 2653.4   | 04/03/2016 |
| Mencap                                  | Supported Living               | 2872.4   | 04/03/2016 |
| Mencap                                  | Supported Living               | 2994.88  | 04/03/2016 |
| Mencap                                  | Supported Living               | 3089.2   | 04/03/2016 |
| Mencap                                  | Supported Living               | 4159.84  | 04/03/2016 |
| Mencap                                  | Supported Living               | 4173.4   | 04/03/2016 |
| Mencap                                  | Supported Living               | 4926.36  | 04/03/2016 |
| Mencap                                  | Supported Living               | 7162.08  | 04/03/2016 |
| Mencap PS Central & Cymru               | Managed/Traditional Services   | 3256.64  | 04/03/2016 |
| Mencap PS Central & Cymru               | Personal Accounts - Govt Depts | 3256.64  | 04/03/2016 |
| Mencap PS Central & Cymru               | Supported Living               | -2334.27 | 04/03/2016 |
| Mencap PS Central & Cymru               | Supported Living               | 724.34   | 04/03/2016 |
| Mencap PS Central & Cymru               | Supported Living               | 2808.96  | 04/03/2016 |
| Mencap PS Central & Cymru               | Supported Living               | 3256.64  | 04/03/2016 |
| Millgate School                         | Other Expenditure              | 800      | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 566.4    | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 713.64   | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 752.4    | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 1183.32  | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 1276.8   | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 1663.03  | 04/03/2016 |
| Murphys Taxis Ltd                       | Home to Sch Trans - Buses      | 1769.28  | 04/03/2016 |
| Murphys Taxis Ltd                       | Personal Accounts - Govt Depts | 1290.77  | 04/03/2016 |
| Murphys Taxis Ltd                       | Recharge of Pooled Transp Cos  | 888      | 04/03/2016 |
| Murphys Taxis Ltd                       | Recharge of Pooled Transp Cos  | 1290.77  | 04/03/2016 |
| Murphys Taxis Ltd                       | Recharge of Pooled Transp Cos  | 2570.76  | 04/03/2016 |

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|---|--------------------------------|----------|------------|
| Murphys Taxis Ltd                       | S.E.N. Taxi Hire               | 1775.52  | 04/03/2016 |
| Murphys Taxis Ltd                       | S.E.N. Taxi Hire               | 2052     | 04/03/2016 |
| Murphys Taxis Ltd                       | S.E.N. Taxi Hire               | 2332.8   | 04/03/2016 |
| Murphys Taxis Ltd                       | S.E.N. Taxi Hire               | 2736     | 04/03/2016 |
| Nesbit Brothers Ltd                     | Home to Sch Trans - Buses      | 10013    | 04/03/2016 |
| Nether Hall School                      | Other Expenditure              | 800      | 04/03/2016 |
| New College Leicester                   | Other Expenditure              | 800      | 04/03/2016 |
| Northgate Vehicle Hire Ltd              | Other Expenditure              | 1334.78  | 04/03/2016 |
| Olivet Construction Ltd                 | R & M - Buildings              | 1447.12  | 04/03/2016 |
| OS Education Ltd                        | Payment to Ext SEN Providers   | 9315.95  | 04/03/2016 |
| Pegasus Planning Group Llp              | Consultants & Specialists      | 780      | 04/03/2016 |
| Pegasus Planning Group Llp              | Consultants & Specialists      | 1200     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 554      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 588      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 624      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 700      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 747      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 833      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 840      | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1109     | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1200     | 04/03/2016 |
| Power Tecnique Ltd                      | R & M Sites                    | 2755.2   | 04/03/2016 |
| RGI Surveys                             | Consultants & Specialists      | 1740     | 04/03/2016 |
| R&H Technical Services Ltd              | Buildings - Operational        | 2215.2   | 04/03/2016 |
| Sir Jonathan North Community College    | Other Expenditure              | 800      | 04/03/2016 |
| South Warwickshire NHS Foundation Trust | Personal Accounts - Other      | 1894.17  | 04/03/2016 |
| Staffordshire County Council            | Other Local Authorities        | 684      | 04/03/2016 |
| Staffordshire County Council            | Other Local Authorities        | 734      | 04/03/2016 |
| Staffordshire County Council            | Other Local Authorities        | 945      | 04/03/2016 |
| Staffordshire County Council            | Other Local Authorities        | 958      | 04/03/2016 |
| St Pauls Catholic School                | Other Expenditure              | 800      | 04/03/2016 |
| Taxi Line Whetstone                     | Home to Sch Trans - Buses      | 864      | 04/03/2016 |
| Topps Express Ltd                       | Personal Accounts - Govt Depts | 623.9    | 04/03/2016 |
| Topps Express Ltd                       | Personal Accounts - Govt Depts | 1092     | 04/03/2016 |
| Topps Express Ltd                       | Personal Accounts - Govt Depts | 1968     | 04/03/2016 |
| Topps Express Ltd                       | Recharge of Pooled Transp Cos  | 623.9    | 04/03/2016 |
| Topps Express Ltd                       | Recharge of Pooled Transp Cos  | 1092     | 04/03/2016 |
| Topps Express Ltd                       | Recharge of Pooled Transp Cos  | 1968     | 04/03/2016 |
| Topps Express Ltd                       | Recharge of Pooled Transp Cos  | 3351.96  | 04/03/2016 |
| Topps Express Ltd                       | Recharge of Pooled Transp Cos  | 3995.59  | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 1006.92  | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 1272     | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 1509.6   | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 1591.2   | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 2073.6   | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 3351.96  | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 3995.59  | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 4222.8   | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 4320     | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 4446     | 04/03/2016 |
| Topps Express Ltd                       | S.E.N. Taxi Hire               | 4788     | 04/03/2016 |
| Trent Valley Window & Door Co Ltd       | Buildings - Operational        | 30000    | 04/03/2016 |
| REDACTED PERSONAL DATA                  | Grants                         | 5419.5   | 04/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 1692.5   | 04/03/2016 |
| Acorn Fostering Services Ltd            | Other Agency & Cont Services   | 3041.37  | 07/03/2016 |
| Anstey Martin High Academy              | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Ash Field Academy                       | Other Expenditure              | 800      | 07/03/2016 |
| Ashmount School                         | Other Expenditure              | 800      | 07/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire               | 846      | 07/03/2016 |
| Beauchamp Academy                       | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Birkett House School                    | Other Expenditure              | 800      | 07/03/2016 |
| Borough of Charnwood Council            | Rent                           | 16998.96 | 07/03/2016 |



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|---|--------------------------------|----------|------------|
| CAMPHILL DEVON COMMUNITY LTD&&SSAROE1310      | Residential                    | -735.06  | 07/03/2016 |
| CAMPHILL DEVON COMMUNITY LTD&&SSAROE1310      | Residential                    | 735.06   | 07/03/2016 |
| Castle Rock High Academy                      | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Cedars Academy                                | Children&Families Spprt Servs  | 640      | 07/03/2016 |
| Click Travel                                  | Public Transport - Staff       | -522.3   | 07/03/2016 |
| Click Travel                                  | Public Transport - Staff       | 1241     | 07/03/2016 |
| Countesthorpe Community College Trust Academy | Other Expenditure              | 800      | 07/03/2016 |
| De Lisle College Catholic Voluntary Academy   | Other Expenditure              | 800      | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Other Expenditure              | 800      | 07/03/2016 |
| EVERSLEIGH NURSING HOME&&SSARO3138            | Residential                    | -1578.57 | 07/03/2016 |
| EVERSLEIGH NURSING HOME&&SSARO3138            | Residential                    | 1578.57  | 07/03/2016 |
| Forest Way School Academy Trust               | Other Expenditure              | 800      | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Fees & Charges (833)           | 6722.11  | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Suspense                       | 6722.11  | 07/03/2016 |
| Hastings High School Academy                  | Children&Families Spprt Servs  | 1280     | 07/03/2016 |
| Hays Specialist Recruitment Limited           | Agency Staff                   | 655.2    | 07/03/2016 |
| Hays Specialist Recruitment Limited           | Agency Staff                   | 712.18   | 07/03/2016 |
| Hays Specialist Recruitment Limited           | Agency Staff                   | 750.83   | 07/03/2016 |
| Hays Specialist Recruitment Limited           | Agency Staff                   | 849.7    | 07/03/2016 |
| Hays Specialist Recruitment Limited           | Agency Staff                   | 1134.2   | 07/03/2016 |
| Heathfield Academy                            | Children&Families Spprt Servs  | 1900     | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Children&Families Spprt Servs  | 640      | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Children&Families Spprt Servs  | 2540     | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Grants                         | 598.65   | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| LCC Customer Direct Payments A/C              | Cash in Hand of Acc Officers   | 552.16   | 07/03/2016 |
| LCC Customer Rep Direct Payments A/C          | Cash in Hand of Acc Officers   | 1518     | 07/03/2016 |
| LCC Managed Finances Pooled Account           | Managed/Traditional Services   | 1684.56  | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Other Expenditure              | 800      | 07/03/2016 |
| Leicester Moat Community College              | Children&Families Spprt Servs  | 640      | 07/03/2016 |
| Leicester Moat Community College              | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Leicester Queensmead Primary Academy          | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Leicester West Gate School                    | Other Expenditure              | 800      | 07/03/2016 |
| Lutterworth High School Academy               | Other Expenditure              | 800      | 07/03/2016 |
| Macintyre Care                                | Day / CLC Services             | 1388.7   | 07/03/2016 |
| Macintyre Care                                | Day / CLC Services             | 1434.99  | 07/03/2016 |
| Macintyre Care                                | Managed/Traditional Services   | 1388.7   | 07/03/2016 |
| Macintyre Care                                | Managed/Traditional Services   | 1434.99  | 07/03/2016 |
| Macintyre Care                                | Personal Accounts - Govt Depts | 1388.7   | 07/03/2016 |
| Macintyre Care                                | Personal Accounts - Govt Depts | 1434.99  | 07/03/2016 |
| Market Bosworth High School Academy           | Other Expenditure              | 800      | 07/03/2016 |
| Meadow Community Primary School Academy       | Children&Families Spprt Servs  | 1280     | 07/03/2016 |
| Melton Swallowdale CP School Academy          | Children&Families Spprt Servs  | 640      | 07/03/2016 |
| Mencap PS Central & Cymru                     | Supported Living               | 2820.2   | 07/03/2016 |
| Mencap PS Central & Cymru                     | Supported Living               | 3112.36  | 07/03/2016 |
| REDACTED PERSONAL DATA                        | Residential                    | 2638.27  | 07/03/2016 |
| ORCHARD CARE HOMES COM LTD&&SSARO2302         | Residential                    | -1596    | 07/03/2016 |
| ORCHARD CARE HOMES COM LTD&&SSARO2302         | Residential                    | -1539    | 07/03/2016 |
| ORCHARD CARE HOMES COM LTD&&SSARO2302         | Residential                    | -1197    | 07/03/2016 |
| ORCHARD CARE HOMES COM LTD&&SSARO2302         | Residential                    | 4389     | 07/03/2016 |
| Sector Services                               | Other Expenditure              | 571.2    | 07/03/2016 |
| Spencer Academy T/A Long Field Academy        | Other Expenditure              | -800     | 07/03/2016 |
| Spencer Academy T/A Long Field Academy        | Other Expenditure              | 800      | 07/03/2016 |
| Stonebow Primary School Academy               | Children&Families Spprt Servs  | 3810     | 07/03/2016 |
| Thringstone Primary School Academy            | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Townlands CE Primary Academy                  | Children&Families Spprt Servs  | 1270     | 07/03/2016 |
| Trent Valley Window & Door Co Ltd             | Buildings - Operational        | 36000    | 07/03/2016 |
| Unison Leicestershire County Branch           | Fees & Charges (833)           | 29000.95 | 07/03/2016 |
| Unison Leicestershire County Branch           | Suspense                       | 29000.95 | 07/03/2016 |
| Wigston Academies Trust T/A Wigston College   | Other Expenditure              | 800      | 07/03/2016 |
| Wigston Academy Trust                         | Other Expenditure              | 800      | 07/03/2016 |
| APW Consultancy Service Ltd                   | Consultants & Specialists      | 1456.1   | 08/03/2016 |

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|--|--------------------------------|----------|------------|
| Barrow Upon Soar Community Association | Grants                         | 1885.3   | 08/03/2016 |
| Breakwell Sumner Partnership           | Dept Administration            | 4620     | 08/03/2016 |
| Chalbeck Printers                      | Stationery                     | 746.4    | 08/03/2016 |
| Chalbeck Printers                      | Suspense                       | 746.4    | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Other Expenditure              | 125000   | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Consultants & Specialists      | 6516     | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 561.6    | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 692.5    | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 711.5    | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 712.18   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 725.04   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 779.54   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 788.47   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 801.6    | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 923.89   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 983.47   | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 1230.64  | 08/03/2016 |
| Hays Specialist Recruitment Limited    | Agency Staff                   | 1345.06  | 08/03/2016 |
| I Care Community Meals                 | Private Contractors            | 624      | 08/03/2016 |
| I Care Community Meals                 | Private Contractors            | 7614.26  | 08/03/2016 |
| I Care Community Meals                 | Provisions                     | 581.25   | 08/03/2016 |
| I Care Community Meals                 | Sales-Non Trading              | 7614.26  | 08/03/2016 |
| In Out & About Ltd                     | Private Contractors            | 1040     | 08/03/2016 |
| REDACTED PERSONAL DATA                 | R & M - Buildings              | 5333.28  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Other Expenditure              | 500      | 08/03/2016 |
| Macintyre Care                         | Day / CLC Services             | 1342.41  | 08/03/2016 |
| Macintyre Care                         | Managed/Traditional Services   | 1342.41  | 08/03/2016 |
| Macintyre Care                         | Personal Accounts - Govt Depts | 1342.41  | 08/03/2016 |
| Medacs Healthcare T/A Medacs Homecare  | Home Care / Domiciliary        | 940.8    | 08/03/2016 |
| Medacs Healthcare T/A Medacs Homecare  | Home Care / Domiciliary        | 962.85   | 08/03/2016 |
| Medacs Healthcare T/A Medacs Homecare  | Home Care / Domiciliary        | 1172.33  | 08/03/2016 |
| Medacs Healthcare T/A Medacs Homecare  | Managed/Traditional Services   | 940.8    | 08/03/2016 |
| Medacs Healthcare T/A Medacs Homecare  | Personal Accounts - Govt Depts | 940.8    | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Buildings - Operational        | 3154.83  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Buildings - Operational        | 4360.12  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Managed/Traditional Services   | 3196.84  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Personal Accounts - Govt Depts | 3196.84  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Supported Living               | 3196.84  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Suspense                       | 1064     | 08/03/2016 |
| Olivet Construction Ltd                | R & M of Buildings             | 1856.4   | 08/03/2016 |
| Pegasus Planning Group Llp             | Consultants & Specialists      | 1200     | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Managed/Traditional Services   | 6210.48  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Managed/Traditional Services   | 6959.44  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Personal Accounts - Govt Depts | 6210.48  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Personal Accounts - Govt Depts | 6959.44  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Supported Living               | 6210.48  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Supported Living               | 6959.44  | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Supported Living               | 8075.44  | 08/03/2016 |
| Reliant Coaches UK Ltd                 | Home to Sch Trans - Buses      | 3404     | 08/03/2016 |
| R&H Technical Services Ltd             | R & M of Buildings             | 4011.83  | 08/03/2016 |
| R&H Technical Services Ltd             | R & M of Buildings             | 4065.6   | 08/03/2016 |
| Rushden Historical Transport Society   | Display/Conservn/Exhibitions   | 548      | 08/03/2016 |
| REDACTED PERSONAL DATA                 | Shared Lives Day Services      | 1127.5   | 08/03/2016 |
| South Charnwood High School Academy    | Reserve Debtors                | 1579.99  | 08/03/2016 |
| Syston & District Volunteer Centre     | Voluntary Associations         | 858.33   | 08/03/2016 |
| Volunteer Centre 1                     | Voluntary Associations         | 975      | 08/03/2016 |
| Abbeyfield UK                          | Voluntary Associations         | -1211.73 | 09/03/2016 |
| Abbeyfield UK                          | Voluntary Associations         | 1211.73  | 09/03/2016 |
| APW Consultancy Service Ltd            | Consultants & Specialists      | 1013.2   | 09/03/2016 |
| Arbury Taxis Ltd T/A Arrow Taxis       | Recharge of Pooled Transp Cos  | 2592     | 09/03/2016 |
| Arbury Taxis Ltd T/A Arrow Taxis       | S.E.N. Taxi Hire               | 2592     | 09/03/2016 |
| Barford Children's Services            | Private Contractors            | 10057.14 | 09/03/2016 |

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|--|--------------------------------|-----------|------------|
| Blaby District Council                     | Personal Accounts - Other      | 631.53    | 09/03/2016 |
| Borough of Charnwood Council               | Personal Accounts - Other      | 1119.35   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -872.86   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -538.29   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | 538.29    | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | 872.86    | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -7796.57  | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | 7796.57   | 09/03/2016 |
| Child Support Agency Client Fund A/C       | Personal Accounts - Other      | 4705.53   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -722.04   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -717.33   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | 722.04    | 09/03/2016 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire               | 536.25    | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | -2900     | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Residential                    | 11703.57  | 09/03/2016 |
| DWP Debt Management                        | Personal Accounts - Other      | 1286.62   | 09/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 510.86    | 09/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 519.32    | 09/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 534.82    | 09/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 542.5     | 09/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 591.78    | 09/03/2016 |
| Her Majestys Courts & Tribunals Service    | Personal Accounts - Other      | 662.46    | 09/03/2016 |
| Hinckley & Bosworth Borough Council        | Personal Accounts - Other      | 665.99    | 09/03/2016 |
| Horizon Care & Education Group Ltd         | Private Contractors            | -1209.48  | 09/03/2016 |
| Horizon Care & Education Group Ltd         | Private Contractors            | 2822.12   | 09/03/2016 |
| Kibworth CE Primary School Academy         | Receipts in Advance            | 37928.16  | 09/03/2016 |
| Kiely Bros Ltd                             | Private Contractors            | -155088.7 | 09/03/2016 |
| Kiely Bros Ltd                             | Private Contractors            | 155088.7  | 09/03/2016 |
| LCC Customer Rep Direct Payments A/C       | Cash in Hand of Acc Officers   | 755.12    | 09/03/2016 |
| LCC Managed Finances Pooled Account        | Control Accounts               | 1545      | 09/03/2016 |
| LCC Managed Finances Pooled Account        | Control Accounts               | 2335      | 09/03/2016 |
| Leicester City Council                     | Personal Accounts - Other      | 1358.19   | 09/03/2016 |
| MDS Heating & Plumbing Ltd                 | R & M Mechanical               | 1223.82   | 09/03/2016 |
| North West Leicestershire District Council | Personal Accounts - Other      | 612.77    | 09/03/2016 |
| Norton Taxi Services Ltd                   | Home to Sch Trans - Buses      | 913.45    | 09/03/2016 |
| Norton Taxi Services Ltd                   | Recharge of Pooled Transp Cos  | 602.17    | 09/03/2016 |
| Norton Taxi Services Ltd                   | Recharge of Pooled Transp Cos  | 641.57    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 516.71    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 753.96    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 899.69    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 964.26    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 1026.9    | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 1136.81   | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 1242.76   | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 1609.06   | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 1892.17   | 09/03/2016 |
| Norton Taxi Services Ltd                   | S.E.N. Taxi Hire               | 2505.17   | 09/03/2016 |
| Oadby & Wigston Borough Council            | Personal Accounts - Other      | 607.77    | 09/03/2016 |
| ONKAR CARE HOME LTD&&SSAROE1159            | Residential                    | -589.29   | 09/03/2016 |
| ONKAR CARE HOME LTD&&SSAROE1159            | Residential                    | 696.43    | 09/03/2016 |
| Positive Opportunities Social Enterprise   | Managed/Traditional Services   | 3450      | 09/03/2016 |
| Positive Opportunities Social Enterprise   | Personal Accounts - Govt Depts | 3450      | 09/03/2016 |
| Positive Opportunities Social Enterprise   | Supported Living               | 3450      | 09/03/2016 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire               | 1170      | 09/03/2016 |
| Prestige Social Care Services Ltd          | Home Care / Domiciliary        | 575.58    | 09/03/2016 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire               | 560       | 09/03/2016 |
| R&H Technical Services Ltd                 | R & M of Buildings             | 1039.21   | 09/03/2016 |
| R&H Technical Services Ltd                 | R & M Sites                    | 861.6     | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 1790.75   | 09/03/2016 |
| REDACTED PERSONAL DATA                     | Recharge of Pooled Transp Cos  | 596.25    | 09/03/2016 |
| Sheffield City Council                     | Other Local Authorities        | 3971      | 09/03/2016 |
| Swiis Foster Care Ltd                      | Other Agency & Cont Services   | 720.02    | 09/03/2016 |

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|--|--------------------------------|-----------|------------|
| Swiis Foster Care Ltd                    | Other Agency & Cont Services   | 800.03    | 09/03/2016 |
| West End Taxis                           | Recharge of Pooled Transp Cos  | 531.62    | 09/03/2016 |
| West End Taxis                           | S.E.N. Taxi Hire               | 1732.5    | 09/03/2016 |
| WHM Work Connections                     | Private Contractors            | 26431     | 09/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 688       | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 720       | 10/03/2016 |
| Barrow Upon Soar Parish Council          | Grants                         | 2500      | 10/03/2016 |
| BUPA CARE SERVICES&&SSARO2743            | Residential                    | -2307.14  | 10/03/2016 |
| BUPA CARE SERVICES&&SSARO2743            | Residential                    | 2307.14   | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 660       | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 792       | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 660       | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 910       | 10/03/2016 |
| Guest Motors Ltd T/A Guest Trucks        | Petrol/Oil/Tyres/Spares        | 579.9     | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Grants                         | 2250      | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | -681.36   | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 549.9     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 560.59    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 593.18    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 614.04    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 624       | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 653.3     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 655.2     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 673.34    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 696.64    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 700.74    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 720.66    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 742.08    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 801.6     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 834.9     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 854.1     | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 862.44    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1200      | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1271.88   | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1350      | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1395.01   | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1433.14   | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1709.5    | 10/03/2016 |
| Hays Specialist Recruitment Limited      | Agency Staff                   | 1720.51   | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 660       | 10/03/2016 |
| REDACTED PERSONAL DATA                   | Shared Lives Day Services      | 935       | 10/03/2016 |
| Market Bosworth Community library        | Grants                         | 2275      | 10/03/2016 |
| MDS Heating & Plumbing Ltd               | R & M Mechanical               | 741.96    | 10/03/2016 |
| MDS Heating & Plumbing Ltd               | R & M Mechanical               | 1254      | 10/03/2016 |
| MDS Heating & Plumbing Ltd               | R & M Mechanical               | 1272      | 10/03/2016 |
| Medacs Healthcare T/A Medacs Homecare    | Home Care / Domiciliary        | 661.5     | 10/03/2016 |
| Mencap                                   | Supported Living               | 2758.08   | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | -47375    | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | -15792    | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | -15791.67 | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | 15791.67  | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | 15792     | 10/03/2016 |
| NHS Property Services Ltd                | Personal Accounts - Other      | 47375     | 10/03/2016 |
| Oadby Learning Partnership               | Children&Families Spprt Servs  | 2000      | 10/03/2016 |
| Oadby & Wigston Leg Club                 | Grants                         | 2000      | 10/03/2016 |
| PARK HOME UK LTD&&SSARO1772              | Residential                    | -1043.31  | 10/03/2016 |
| PARK HOME UK LTD&&SSARO1772              | Residential                    | 1043.31   | 10/03/2016 |
| PELICAN AT THE METHODIST&&EYRS1496       | Grants                         | 780.3     | 10/03/2016 |
| PLAYTIME PLANET PRE SCHOOL&&EYRS1734     | Grants                         | 2080.65   | 10/03/2016 |
| POOL COTTAGE LTD&&SSAROE53464            | Residential                    | -1146.22  | 10/03/2016 |
| POOL COTTAGE LTD&&SSAROE53464            | Residential                    | 1146.22   | 10/03/2016 |
| Positive Opportunities Social Enterprise | Personal Accounts - Govt Depts | 6052.85   | 10/03/2016 |

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|---|-------------------------------|----------|------------|
| Positive Opportunities Social Enterprise    | Residential                   | 6052.85  | 10/03/2016 |
| Reality Youth Project                       | Grants                        | 3000     | 10/03/2016 |
| R&H Technical Services Ltd                  | Buildings - Operational       | 7495.16  | 10/03/2016 |
| SHERARD PRE SCHOOL PLAYGROUP&&EYRS1761      | Grants                        | 10510.06 | 10/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685       | Private Contractors           | 8134.03  | 10/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685       | Residential                   | 8134.03  | 10/03/2016 |
| South Leicestershire College                | Payment to Ext SEN Providers  | 30955    | 10/03/2016 |
| System Associates Limited                   | IT Equipment                  | 5400     | 10/03/2016 |
| Tanwood Construction Ltd                    | R & M - Buildings             | 511.07   | 10/03/2016 |
| Tanwood Construction Ltd                    | R & M - Buildings             | 1189.66  | 10/03/2016 |
| Tanwood Construction Ltd                    | R & M - Buildings             | 1824     | 10/03/2016 |
| REDACTED PERSONAL DATA                      | Children&Families Spprt Servs | 10000    | 10/03/2016 |
| REDACTED PERSONAL DATA                      | Residential                   | 6716.52  | 10/03/2016 |
| Thornton Community Primary School Academy   | Miscellaneous Insurance       | 740      | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 540      | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 950      | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 1008     | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 1244     | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 1330     | 10/03/2016 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 1870     | 10/03/2016 |
| University Hospitals of Leicester NHS Trust | Minimum Cost Contracts        | 4322.32  | 10/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors           | -2556    | 10/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors           | -2387.57 | 10/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors           | 7579.57  | 10/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 2743.24  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 2772.98  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 2845.15  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 2945.61  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 3005.89  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 3792.89  | 11/03/2016 |
| Acorn Fostering Services Ltd                | Other Agency & Cont Services  | 3918.11  | 11/03/2016 |
| Adventure Kit UK                            | General Equipment             | 2970     | 11/03/2016 |
| REDACTED PERSONAL DATA                      | Newspapers & Periodicals      | 804.55   | 11/03/2016 |
| Birmingham City Council                     | Private Contractors           | 18000    | 11/03/2016 |
| Bowie Lockwood Structures Ltd               | Buildings - Operational       | 21649.98 | 11/03/2016 |
| Carlton Construction Services               | Suspense                      | 5116.2   | 11/03/2016 |
| Churchill Specialist Contracting Ltd        | R & M of Buildings            | 1896     | 11/03/2016 |
| Creative Support Ltd                        | Supported Living              | 5495.2   | 11/03/2016 |
| Derbyshire County Council                   | Administration Expenses       | 1810.36  | 11/03/2016 |
| Derbyshire County Council                   | Other Local Authorities       | 4683.6   | 11/03/2016 |
| Derbyshire County Council                   | Other Local Authorities       | 5737.28  | 11/03/2016 |
| Derbyshire County Council                   | Other Local Authorities       | 7104.99  | 11/03/2016 |
| Direct Care Works Ltd                       | Day / CLC Services            | 1219.54  | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 515.72   | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 518.22   | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 638.45   | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 642.58   | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 646.39   | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 1014.56  | 11/03/2016 |
| Dronfield Electrical Contractors Ltd        | R & M Sites                   | 1082.02  | 11/03/2016 |
| REDACTED PERSONAL DATA                      | Children&Families Spprt Servs | -11000   | 11/03/2016 |
| REDACTED PERSONAL DATA                      | Children&Families Spprt Servs | 11000    | 11/03/2016 |
| Hays Specialist Recruitment Limited         | Admin/Clerical/Prof Staff     | 2550     | 11/03/2016 |
| Hays Specialist Recruitment Limited         | Agency Staff                  | 1307.53  | 11/03/2016 |
| Hays Specialist Recruitment Limited         | Agency Staff                  | 1608     | 11/03/2016 |
| Hays Specialist Recruitment Limited         | Agency Staff                  | 1650.52  | 11/03/2016 |
| HITS Homes Trust Ltd                        | Other Agency & Cont Services  | 2031.36  | 11/03/2016 |
| I Care Community Meals                      | Private Contractors           | 972.4    | 11/03/2016 |
| Imagination Services                        | Agency Staff                  | 1436     | 11/03/2016 |
| Initial Washroom Solutions                  | Control Accounts              | 2216.11  | 11/03/2016 |
| In Out & About Ltd                          | Private Contractors           | 1040     | 11/03/2016 |
| Jordan Road Surfacing Ltd                   | Private Contractors           | 10196.32 | 11/03/2016 |

|                                     |                               |          |            |
|-------------------------------------|-------------------------------|----------|------------|
| JR Allen & Sons Ltd                 | R & M - Buildings             | 795.38   | 11/03/2016 |
| JR Allen & Sons Ltd                 | R & M - Buildings             | 1440     | 11/03/2016 |
| JR Allen & Sons Ltd                 | R & M - Buildings             | 2987.71  | 11/03/2016 |
| REDACTED PERSONAL DATA              | Recharge of Pooled Transp Cos | 1832     | 11/03/2016 |
| REDACTED PERSONAL DATA              | S.E.N. Taxi Hire              | 1832     | 11/03/2016 |
| LCC Managed Finances Pooled Account | Managed/Traditional Services  | 525.94   | 11/03/2016 |
| LCC Managed Finances Pooled Account | Managed/Traditional Services  | 531.04   | 11/03/2016 |
| LCC Managed Finances Pooled Account | Managed/Traditional Services  | 856.04   | 11/03/2016 |
| Leicester Millgate School           | Other Local Authorities       | 32000    | 11/03/2016 |
| Lucion Environmental Ltd            | R & M of Buildings            | 816      | 11/03/2016 |
| Magna Large Print Books             | Books                         | 2787.18  | 11/03/2016 |
| REDACTED PERSONAL DATA              | Home to Sch Trans - Buses     | 1100     | 11/03/2016 |
| REDACTED PERSONAL DATA              | Suspense                      | 1247.1   | 11/03/2016 |
| Mobility Equipment Co Ltd           | Personal Accounts - Other     | -692.4   | 11/03/2016 |
| Mobility Equipment Co Ltd           | Personal Accounts - Other     | 692.4    | 11/03/2016 |
| Rothley Community Library           | Furniture                     | 1008     | 11/03/2016 |
| Shepshed High School                | Cash in Hand of Acc Officers  | 71317    | 11/03/2016 |
| REDACTED PERSONAL DATA              | S.E.N. Taxi Hire              | 2090     | 11/03/2016 |
| Tribal Education Ltd                | IT Equipment                  | -528     | 11/03/2016 |
| TTCC LTD&&SSARO3156                 | Residential                   | -4474.29 | 11/03/2016 |
| TTCC LTD&&SSARO3156                 | Residential                   | 4474.29  | 11/03/2016 |
| WJ South Ltd                        | Private Contractors           | -3327.3  | 11/03/2016 |
| WJ South Ltd                        | Private Contractors           | 632.16   | 11/03/2016 |
| WJ South Ltd                        | Private Contractors           | 1194     | 11/03/2016 |
| WJ South Ltd                        | Private Contractors           | 1617.61  | 11/03/2016 |
| WJ South Ltd                        | Private Contractors           | 3327.3   | 11/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | -1814    | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 6004.2   | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 5356     | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 1288.86  | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 13880    | 14/03/2016 |
| REDACTED PERSONAL DATA              | Private Contractors           | 1247     | 14/03/2016 |
| REDACTED PERSONAL DATA              | Private Contractors           | 10472    | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | -922.85  | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 1247     | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 10472    | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 588      | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 15995.29 | 14/03/2016 |
| REDACTED PERSONAL DATA              | Private Contractors           | 5508     | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 5508     | 14/03/2016 |
| REDACTED PERSONAL DATA              | Residential                   | 1852.72  | 14/03/2016 |
| REDACTED PERSONAL DATA              | Private Contractors           | 3533.8   | 14/03/2016 |
| ADT Fire & Security Plc             | R & M of Buildings            | 518.03   | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | -3465.14 | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | -1699.88 | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | -1569.12 | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | -1105.41 | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 588.42   | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 1009.27  | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 1087.84  | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 1232.89  | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 1634.5   | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 2226.78  | 14/03/2016 |
| AHAVAH HEALTHCARELTD&&SSARO1638     | Residential                   | 14878.08 | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | -578.28  | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 600      | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 714.28   | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 2000     | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 2025.71  | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 2060     | 14/03/2016 |
| ALA CARE LTD&&SSAROE1044            | Residential                   | 16905.32 | 14/03/2016 |
| ALA CARE LTD&&SSAROE182             | Residential                   | 41428    | 14/03/2016 |

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| ALA CARE LTD&&SSAROE40269                       | Residential               | 1964.29  | 14/03/2016 |
| ALA CARE LTD&&SSAROE40269                       | Residential               | 14812.57 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | -1648    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | -1585.43 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 500.57   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 584      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 824      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 6258     | 14/03/2016 |
| LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444    | Residential               | -2236.58 | 14/03/2016 |
| LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444    | Residential               | 632      | 14/03/2016 |
| LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444    | Residential               | 884      | 14/03/2016 |
| LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444    | Residential               | 2665.42  | 14/03/2016 |
| LAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE444    | Residential               | 11656    | 14/03/2016 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374      | Private Contractors       | 16244    | 14/03/2016 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374      | Residential               | 16244    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors       | 2152     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | -1028.57 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 1028.57  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors       | 6589.12  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | -2340    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 29707    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Shared Lives Day Services | 770.5    | 14/03/2016 |
| APRIL COTTAGE&&SSAROE40334                      | Residential               | 9148     | 14/03/2016 |
| ARDEN HOUSE&&SSARO3218                          | Residential               | 3008     | 14/03/2016 |
| ARK CARE LODGE&&SSAROE699                       | Residential               | -1296    | 14/03/2016 |
| ARK CARE LODGE&&SSAROE699                       | Residential               | -521.43  | 14/03/2016 |
| ARK CARE LODGE&&SSAROE699                       | Residential               | 580      | 14/03/2016 |
| ARK CARE LODGE&&SSAROE699                       | Residential               | 870      | 14/03/2016 |
| ARK CARE LODGE&&SSAROE699                       | Residential               | 7079.2   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 1746.64  | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Private Contractors       | -999.14  | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Private Contractors       | 813.43   | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Private Contractors       | 19462.32 | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 857.14   | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 1582     | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 3875     | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 4340     | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 4661.43  | 14/03/2016 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential               | 19462.32 | 14/03/2016 |
| ASHLEIGH NURSING HOME&&SSAROE40196              | Private Contractors       | 3472     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 4916     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 16578.4  | 14/03/2016 |
| SI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SSARO  | Residential               | 1988     | 14/03/2016 |
| AUTISM CARE (UK) LTD&&SSAROE1335                | Residential               | 9773.92  | 14/03/2016 |
| AVERY HOMES GRANTHAM LTD&&SSARO1825             | Residential               | 2188     | 14/03/2016 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential               | 3158.43  | 14/03/2016 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential               | 48499    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 2300     | 14/03/2016 |
| ISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAROE40 | Residential               | 27268    | 14/03/2016 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Private Contractors       | 29444    | 14/03/2016 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential               | -732.57  | 14/03/2016 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential               | 1648.28  | 14/03/2016 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential               | 29444    | 14/03/2016 |
| AYLESTONE GRANGE LTD&&SSARO3251                 | Residential               | 3436     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 1624     | 14/03/2016 |
| BADBY PARK LTD&&SSARO3105                       | Nursing                   | 5173.94  | 14/03/2016 |
| BADBY PARK LTD&&SSARO3105                       | Private Contractors       | 5173.94  | 14/03/2016 |
| BADBY PARK LTD&&SSARO3105                       | Residential               | 5173.94  | 14/03/2016 |
| R HEALTHCARE HOME LTD T/A MARPLE DALE WINDSOR&  | Residential               | 2679.72  | 14/03/2016 |
| THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC   | Nursing                   | 3872     | 14/03/2016 |
| THCARE HOMES LTD OVERSLADE HOUSE RECEIPTS ACC   | Private Contractors       | 3872     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors       | -8649.16 | 14/03/2016 |

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|--|---------------------|----------|------------|
| REDACTED PERSONAL DATA                         | Private Contractors | -2164    | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | -1796.57 | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | -968     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | -805.71  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 682      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 768      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 864      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 992      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1328     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1404     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1636     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1847.43  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1868     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 8704     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 12203.43 | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | -8649.16 | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | -968     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 768      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 864      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1328     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1404     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1636     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1847.43  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1868     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 8704     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 12203.43 | 14/03/2016 |
| BELVOIR VALE CARE HOME&&SSARO3042              | Residential         | 6654.29  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 3130.76  | 14/03/2016 |
| BENTLEY HOUSE LTD&&SSAROE140                   | Private Contractors | 1529.44  | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Private Contractors | -732     | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Private Contractors | 2754.28  | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Private Contractors | 33084    | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Residential         | 1412.57  | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Residential         | 2330.86  | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Residential         | 2754.28  | 14/03/2016 |
| RYSTEAD NURSING & RESIDENTIAL HOME LTD&&SSAROE | Residential         | 33084    | 14/03/2016 |
| BESTCARE LTD&&SSAROE1281                       | Residential         | 768      | 14/03/2016 |
| BESTCARE LTD&&SSAROE1281                       | Residential         | 969      | 14/03/2016 |
| BESTCARE LTD&&SSAROE1281                       | Residential         | 1177.14  | 14/03/2016 |
| BESTCARE LTD&&SSAROE1281                       | Residential         | 4718.4   | 14/03/2016 |
| BESTCARE LTD&&SSAROE1281                       | Residential         | 27600    | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 982      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1964     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 25284    | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 2600     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Private Contractors | 1640     | 14/03/2016 |
| BONDCARE NILERACE LTD&&SSAROE47014             | Residential         | -1146.6  | 14/03/2016 |
| BONDCARE NILERACE LTD&&SSAROE47014             | Residential         | 653.8    | 14/03/2016 |
| BONDCARE NILERACE LTD&&SSAROE47014             | Residential         | 9221.44  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 16074.04 | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 11299.2  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 924      | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1032.58  | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 1887     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 3136     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 29850    | 14/03/2016 |
| BROADOAK LODGE&&SSAROE66479                    | Residential         | -1332.71 | 14/03/2016 |
| BROADOAK LODGE&&SSAROE66479                    | Residential         | -1004.72 | 14/03/2016 |
| BROADOAK LODGE&&SSAROE66479                    | Residential         | 19018    | 14/03/2016 |
| BROOKDALE HEALTHCARE LTD&&SSARO2108            | Residential         | 8400     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 8624     | 14/03/2016 |
| REDACTED PERSONAL DATA                         | Residential         | 2318.4   | 14/03/2016 |



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|---|-------------------------|-----------|------------|
| REDACTED PERSONAL DATA                      | Private Contractors     | 7072.24   | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Nursing                 | 6000      | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 6000      | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 6000      | 14/03/2016 |
| BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174  | Residential             | 1820      | 14/03/2016 |
| BUPA CARE SERVICES&&SSARO2030               | Private Contractors     | 1825.88   | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -14176.44 | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -12836    | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -12830.29 | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -12433.14 | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -10976    | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -9878.86  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -9696     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -9003.42  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -8815.29  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -8676     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -8052     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -7764.45  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -6039     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -5304     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -5164     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -3636.14  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -3391.58  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -3304     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -3186.57  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -3068     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -1660     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -1067.14  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | -692.58   | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 531.43    | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 1644      | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 1922      | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 6282.55   | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 15820.44  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 66350.74  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 87873.89  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 114266    | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors     | 157439.97 | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | -5304     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | -3391.58  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 66350.74  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 114266    | 14/03/2016 |
| CARE 24 7 (BODNANT HOUSE)&&SSARO3231        | Residential             | 14760     | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 14043.96  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 3200      | 14/03/2016 |
| CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171 | Residential             | 3304.04   | 14/03/2016 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413      | Residential             | 2482.15   | 14/03/2016 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413      | Residential             | 2780      | 14/03/2016 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413      | Residential             | 2984.28   | 14/03/2016 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413      | Residential             | 13644.14  | 14/03/2016 |
| Charnwood Borough Council                   | Other Premises Expenses | 18240     | 14/03/2016 |
| CHARTWELL TRUST CARE PLC&&SSARO2345         | Residential             | 2703      | 14/03/2016 |
| CHARTWELL TRUST CARE PLC&&SSARO2345         | Residential             | 4452      | 14/03/2016 |
| CHARTWELL TRUST CARE PLC&&SSARO2345         | Residential             | 9592      | 14/03/2016 |
| CHARTWELL TRUST CARE PLC&&SSARO2345         | Residential             | 14412.8   | 14/03/2016 |
| CHARTWELL TRUST CARE PLC&&SSARO2345         | Residential             | 50736.52  | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential             | 26942.4   | 14/03/2016 |
| CHERRYTREE CARE LTD&&SSAROE40314            | Residential             | 637.72    | 14/03/2016 |
| CHERRYTREE CARE LTD&&SSAROE40314            | Residential             | 1452.14   | 14/03/2016 |
| CHERRYTREE CARE LTD&&SSAROE40314            | Residential             | 2200      | 14/03/2016 |
| CHERRYTREE CARE LTD&&SSAROE40314            | Residential             | 2232      | 14/03/2016 |
| CHERRYTREE CARE LTD&&SSAROE40314            | Residential             | 24856     | 14/03/2016 |

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| CHESTNUTS ARNESBY LTD&&SSAROE40279                       | Residential         | -4918    | 14/03/2016 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                       | Residential         | 4918     | 14/03/2016 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                       | Residential         | 34831.62 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | -1708    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 808      | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 1616     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 3324     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 15630.28 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 31232.28 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | -1234.93 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 519.43   | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 15630.28 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 31232.28 | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 16724    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 16724    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | -927.42  | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 2315.43  | 14/03/2016 |
| VISION (GB) T/A CHATAWAY RESIDENTIAL HOME&&SSAROE40279   | Residential         | 12719.43 | 14/03/2016 |
| CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266                  | Residential         | 5072.2   | 14/03/2016 |
| OFRESH HOMES LLP (TUDOR CARE HOMES)&&SSAROE156011        | Residential         | 2080     | 14/03/2016 |
| COMMUNITY LIVING PROJECT&&SSAROE56011                    | Residential         | 16531.12 | 14/03/2016 |
| CONDOVER COLLEGE LTD&&SSAROE1331                         | Residential         | 19956    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 20436    | 14/03/2016 |
| Connect Cars   | S.E.N. Taxi Hire    | 990      | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | -3173.28 | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | -1246.65 | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 2039.97  | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 3173.28  | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 5553.24  | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 5712.16  | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 7322.52  | 14/03/2016 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14                | Residential         | 12695    | 14/03/2016 |
| RETIREMENT AND NURSING HOMES T/A EVERSLEY&&SSAROE156011  | Private Contractors | 2156.44  | 14/03/2016 |
| COVERAGE CARE SERVICES LTD&&SSAROE3250                   | Residential         | 2060     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 4976.88  | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 8068     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 11358.2  | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | -5252    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 28288    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | -5252    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | -2220    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 2003.57  | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 28288    | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 7240     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Private Contractors | 1648     | 14/03/2016 |
| CREATIVE CARE (EAST MIDLANDS) LTD&&SSAROE2061            | Residential         | 11659.44 | 14/03/2016 |
| CRESCENT HOME LTD&&SSAROE3216                            | Residential         | 2800     | 14/03/2016 |
| DR ALCOHOL INFORMATION SERVICES (CAIS) LTD&&SSAROE156011 | Residential         | 1578.57  | 14/03/2016 |
| DR ALCOHOL INFORMATION SERVICES (CAIS) LTD&&SSAROE156011 | Residential         | 2600     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 7076     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 2741.52  | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 7876     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 3787.4   | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 3440     | 14/03/2016 |
| REDACTED PERSONAL DATA                                   | Residential         | 1900     | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | -3234.54 | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | -990.96  | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | 622.75   | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | 820      | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | 860      | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | 1746.29  | 14/03/2016 |
| 3KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE156011     | Residential         | 2124.96  | 14/03/2016 |

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| JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE  | Residential         | 3879.54  | 14/03/2016 |
| JKJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAROE  | Residential         | 40599.44 | 14/03/2016 |
| PHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSARO3  | Residential         | 1616     | 14/03/2016 |
| DOVE CARE HOMES LTD&&SSARO2764                  | Residential         | -1800    | 14/03/2016 |
| DOVE CARE HOMES LTD&&SSARO2764                  | Residential         | 1928.57  | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -2024    | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -1445.72 | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -1305.57 | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -771.57  | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -533.72  | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | -506     | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | 1305.57  | 14/03/2016 |
| DOWNING (BARWELL) LTD&&SSAROE1041               | Residential         | 60340    | 14/03/2016 |
| DRE HEALTHCARE LTD&&SSAROE417                   | Nursing             | 9230.09  | 14/03/2016 |
| DRE HEALTHCARE LTD&&SSAROE417                   | Private Contractors | 9230.09  | 14/03/2016 |
| DRE HEALTHCARE LTD&&SSAROE417                   | Residential         | 9230.09  | 14/03/2016 |
| DUKERIES HEALTHCARE LTD&&SSARO1309              | Residential         | 2716.8   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 36553.68 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 3073.12  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 1555.72  | 14/03/2016 |
| ELMBANK RESIDENTIAL CARE HOME LTD&&SSARO2885    | Residential         | -989.16  | 14/03/2016 |
| ELMBANK RESIDENTIAL CARE HOME LTD&&SSARO2885    | Residential         | 989.16   | 14/03/2016 |
| MS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE404 | Residential         | 15504    | 14/03/2016 |
| ESPA LTD&&SSAROE247                             | Residential         | 10871.32 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 16135.16 | 14/03/2016 |
| FEES COLLECTION A/C&&SSAROE390                  | Residential         | 2600.24  | 14/03/2016 |
| FEES COLLECTION A/C&&SSAROE390                  | Residential         | 4134.2   | 14/03/2016 |
| FIELD HOUSE NURSING HOME&&SSARO2972             | Residential         | 2680     | 14/03/2016 |
| FIRSTMILE LTD&&SSAROE642                        | Residential         | -1823.71 | 14/03/2016 |
| FIRSTMILE LTD&&SSAROE642                        | Residential         | 2118.86  | 14/03/2016 |
| FIRSTMILE LTD&&SSAROE642                        | Residential         | 23276    | 14/03/2016 |
| FIRSTSMILE LTD&&SSAROE6                         | Residential         | -1059.43 | 14/03/2016 |
| FIRSTSMILE LTD&&SSAROE6                         | Residential         | -588.57  | 14/03/2016 |
| FIRSTSMILE LTD&&SSAROE6                         | Residential         | -577.14  | 14/03/2016 |
| FIRSTSMILE LTD&&SSAROE6                         | Residential         | 35264    | 14/03/2016 |
| FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE4033 | Residential         | 3844     | 14/03/2016 |
| OUR SEASONS (EVEDALE) LTD RE OAKLANDS&&SSARO32  | Residential         | 1700     | 14/03/2016 |
| R SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE  | Private Contractors | 25732    | 14/03/2016 |
| R SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE  | Residential         | 1900     | 14/03/2016 |
| R SEASONS (EVEDALE LTD) RE THE WILLOWS&&SSAROE  | Residential         | 25732    | 14/03/2016 |
| FOUR SEASONS HOMES (ILKESTON) LTD&&SSARO2854    | Private Contractors | 2742     | 14/03/2016 |
| IC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76  | Residential         | -3192    | 14/03/2016 |
| IC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAROE76  | Residential         | 8000     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 3173.28  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 9645     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 19285.32 | 14/03/2016 |
| GB CARE LTD&&SSAROE928                          | Private Contractors | 806      | 14/03/2016 |
| GB CARE LTD&&SSAROE928                          | Private Contractors | 10416    | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | -1078.72 | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | -824     | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 612      | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 706.29   | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 824      | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 1700     | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 1768     | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 1904     | 14/03/2016 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089            | Residential         | 27722    | 14/03/2016 |
| LDWOOD COURT RESIDENTIAL HOMES LTD&&SSARO18     | Residential         | 1853.88  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 1815.04  | 14/03/2016 |
| GOLD CARE HOMES LTD&&SSARO2855                  | Residential         | 2000     | 14/03/2016 |
| GOODWOOD ORCHARD REST HOME&&SSAROE40251         | Residential         | 3560     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors | -947.14  | 14/03/2016 |

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| REDACTED PERSONAL DATA                        | Private Contractors     | 40531.15  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -1012     | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -947.14   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 749.15    | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 40531.15  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 5377.72   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -3257.14  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -1080.29  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 22019.92  | 14/03/2016 |
| GREENACRES NURSING HOMES LTD&&SSAROE49047     | Residential             | 1840      | 14/03/2016 |
| HEALTHCARE LTD T/A LIVESEY LODGE CARE HOME&&S | Residential             | 21764     | 14/03/2016 |
| GREENTREE ENTERPRISES LTD&&SSAROE768          | Residential             | 508.57    | 14/03/2016 |
| GREENTREE ENTERPRISES LTD&&SSAROE768          | Residential             | 5968      | 14/03/2016 |
| Hall Orchard CE Primary School Academy        | Buildings - Operational | 61839.78  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -1446.43  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 1446.43   | 14/03/2016 |
| HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260   | Private Contractors     | 5708      | 14/03/2016 |
| HARTFORD CARE (SOUTHERN) LTD&&SSARO3224       | Residential             | 3600      | 14/03/2016 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787 | Residential             | 1884      | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Private Contractors     | -1748     | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Private Contractors     | -830.14   | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Private Contractors     | -766      | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Private Contractors     | 39503.2   | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Residential             | -766      | 14/03/2016 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896        | Residential             | 39503.2   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 2380      | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Private Contractors     | 741.86    | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Private Contractors     | 25712     | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 1584      | 14/03/2016 |
| HC ONE LTD RE MAGNA&&SSAROE68590              | Nursing                 | 13784.28  | 14/03/2016 |
| HC ONE LTD RE MAGNA&&SSAROE68590              | Private Contractors     | -1277.14  | 14/03/2016 |
| HC ONE LTD RE MAGNA&&SSAROE68590              | Private Contractors     | -510.86   | 14/03/2016 |
| HC ONE LTD RE MAGNA&&SSAROE68590              | Private Contractors     | 13784.28  | 14/03/2016 |
| HC ONE LTD RE MAGNA&&SSAROE68590              | Residential             | 13784.28  | 14/03/2016 |
| HC ONE LTD RE MERLIN COURT&&SSARO2834         | Residential             | -3212     | 14/03/2016 |
| HC ONE LTD RE MERLIN COURT&&SSARO2834         | Residential             | -3097.29  | 14/03/2016 |
| HC ONE LTD RE MERLIN COURT&&SSARO2834         | Residential             | 6768.14   | 14/03/2016 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262        | Residential             | 824       | 14/03/2016 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262        | Residential             | 3128.72   | 14/03/2016 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262        | Residential             | 39720     | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 1794.52   | 14/03/2016 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245          | Residential             | 1262.57   | 14/03/2016 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245          | Residential             | 16302     | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | -1880     | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 526       | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 1353.71   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 1683.43   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 3576.86   | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 55916     | 14/03/2016 |
| HEARTWOOD GRANGE LTD&&SSARO2337               | Residential             | -2346.43  | 14/03/2016 |
| HEARTWOOD GRANGE LTD&&SSARO2337               | Residential             | 2346.43   | 14/03/2016 |
| HEATHCOTES CARE LTD&&SSAROE1336               | Residential             | 119625.24 | 14/03/2016 |
| HEATHCOTES CB LLP&&SSAROE1336                 | Residential             | 17088.6   | 14/03/2016 |
| HEATHCOTES M LTD&&SSARO2756                   | Residential             | 49418     | 14/03/2016 |
| HEATHCOTES M LTD&&SSARO2756                   | Residential             | 56589.24  | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 47071.84  | 14/03/2016 |
| HERITAGE CARE&&SSAROE929                      | Nursing                 | 14443     | 14/03/2016 |
| HERITAGE CARE&&SSAROE929                      | Private Contractors     | 14443     | 14/03/2016 |
| HERONS LODGE&&SSAROE433                       | Residential             | 8872      | 14/03/2016 |
| HICARE LTD&&SSAROE438                         | Residential             | 3560      | 14/03/2016 |
| HICARE LTD&&SSAROE438                         | Residential             | 6816      | 14/03/2016 |
| REDACTED PERSONAL DATA                        | Residential             | 12969.44  | 14/03/2016 |

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| HOLLYBANK TRUST&&SSAROE756                      | Residential             | 5956.44  | 14/03/2016 |
| HOLLY LODGE COURT LTD&&SSAROE40373              | Residential             | 13692    | 14/03/2016 |
| HOLLYWELL CARE LTD&&SSAROE779                   | Residential             | 4408     | 14/03/2016 |
| HOMEFIELD COLLEGE LTD&&SSAROE40389              | Residential             | 4603.52  | 14/03/2016 |
| HOMEFIELD COLLEGE LTD&&SSAROE40389              | Residential             | 9068     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors     | 11132.44 | 14/03/2016 |
| HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE42   | Residential             | 5588     | 14/03/2016 |
| HOPSCOTCH SOLUTIONS LTD&&SSARO2119              | Residential             | 11062.36 | 14/03/2016 |
| HOPSCOTCH SOLUTIONS LTD&&SSARO3247              | Residential             | 3393.32  | 14/03/2016 |
| HR CARE HOMES LTD&&SSARO1363                    | Residential             | 3670.36  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 1639.12  | 14/03/2016 |
| HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE40446   | Residential             | 22708.68 | 14/03/2016 |
| HUNTERS LODGE&&SSAROE40396                      | Residential             | -1980    | 14/03/2016 |
| HUNTERS LODGE&&SSAROE40396                      | Residential             | -1202.14 | 14/03/2016 |
| HUNTERS LODGE&&SSAROE40396                      | Residential             | 3885.72  | 14/03/2016 |
| HUNTERS LODGE&&SSAROE40396                      | Residential             | 18051.2  | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Private Contractors     | -4760.01 | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Private Contractors     | 868      | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Private Contractors     | 5244     | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Private Contractors     | 6151.42  | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Residential             | -4760.01 | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Residential             | -1121.14 | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Residential             | -996.57  | 14/03/2016 |
| HUSKARDS NEW CARE LTD&&SSARO1910                | Residential             | 6151.42  | 14/03/2016 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786    | Residential             | 8644     | 14/03/2016 |
| IVYDENE CARE HOME LTD&&SSAROE40287              | Residential             | -595.43  | 14/03/2016 |
| IVYDENE CARE HOME LTD&&SSAROE40287              | Residential             | 639.57   | 14/03/2016 |
| IVYDENE CARE HOME LTD&&SSAROE40287              | Residential             | 1133.57  | 14/03/2016 |
| IVYDENE CARE HOME LTD&&SSAROE40287              | Residential             | 1563.85  | 14/03/2016 |
| IVYDENE CARE HOME LTD&&SSAROE40287              | Residential             | 23714    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 4228     | 14/03/2016 |
| JD ZENCARE LTD&&SSARO3013                       | Residential             | 5300     | 14/03/2016 |
| JD ZENCARE LTD&&SSARO3171                       | Residential             | 21257.48 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Nursing                 | 1647.6   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Nursing                 | 27036.8  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors     | 914      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors     | 1647.6   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors     | 27036.8  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 982      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 1236.86  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 1443     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 1924     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 1964     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 27036.8  | 14/03/2016 |
| Jordan Road Surfacing Ltd                       | Private Contractors     | -581.88  | 14/03/2016 |
| Jordan Road Surfacing Ltd                       | Private Contractors     | 21059.06 | 14/03/2016 |
| Jordan Road Surfacing Ltd                       | Private Contractors     | 65820.95 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 26237.8  | 14/03/2016 |
| KEENGLLEN CARE HOMES LTD&&SSARO3220             | Residential             | -701.43  | 14/03/2016 |
| KEENGLLEN CARE HOMES LTD&&SSARO3220             | Residential             | 5828     | 14/03/2016 |
| Kibworth CE Primary School Academy              | Buildings - Operational | 38520.79 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential             | 22020    | 14/03/2016 |
| GLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSARO1  | Residential             | 15245.24 | 14/03/2016 |
| KINGLY CARE PARTNERSHIP&&SSARO3232              | Residential             | 3371.2   | 14/03/2016 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential             | 24325.04 | 14/03/2016 |
| KINGSTHORPE CARE LTD&&SSARO2378                 | Residential             | -642.86  | 14/03/2016 |
| KINGSTHORPE CARE LTD&&SSARO2378                 | Residential             | 642.86   | 14/03/2016 |
| KINGSWOOD LODGE&&SSAROE40284                    | Residential             | 20408    | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF | Residential             | 687.14   | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF | Residential             | 998.86   | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF | Residential             | 1220     | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF | Residential             | 1443     | 14/03/2016 |

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|---|-------------------------|----------|------------|
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF   | Residential             | 1753.57  | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF   | Residential             | 1924     | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF   | Residential             | 1964     | 14/03/2016 |
| RANGE LTD (KIRBY GRANGE RESIDENTIAL HOME)&&SSAF   | Residential             | 3311.57  | 14/03/2016 |
| KNIGHTON MANOR LTD&&SSAROE68249                   | Residential             | 13440.56 | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential             | 2061.6   | 14/03/2016 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305          | Private Contractors     | 3178     | 14/03/2016 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305          | Residential             | 3178     | 14/03/2016 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271            | Private Contractors     | 21654.43 | 14/03/2016 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271            | Residential             | 21654.43 | 14/03/2016 |
| LANGDALE VIEW&&SSARO1356                          | Private Contractors     | -2596    | 14/03/2016 |
| LANGDALE VIEW&&SSARO1356                          | Private Contractors     | -1205.29 | 14/03/2016 |
| LANGDALE VIEW&&SSARO1356                          | Private Contractors     | 3472     | 14/03/2016 |
| LANGDALE VIEW&&SSARO1356                          | Private Contractors     | 14185.29 | 14/03/2016 |
| LANGDALE VIEW&&SSARO1356                          | Residential             | 14185.29 | 14/03/2016 |
| LAXTON HALL&&SSAROE58522                          | Residential             | 2133.36  | 14/03/2016 |
| LCC Ashby De La Zouch Willesley County School A/C | Buildings - Operational | 2000     | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential             | 7316.12  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Private Contractors     | 1748.64  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Private Contractors     | 1958.48  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258     | Residential             | 627      | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258     | Residential             | 4072     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -2193    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1884    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1780    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1701.14 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1353.71 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1318.57 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1110.86 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -1000.57 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -911.86  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -803     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -746.14  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | -732     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 523.43   | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 529.71   | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 620      | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 824      | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 841.71   | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1052.14  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1192.43  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1412.57  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1462.14  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1478.85  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1648     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1712     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1749.29  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 1825     | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 4334.14  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 31036.3  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 31748    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 33204.15 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 39989.44 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 44744    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 44785.44 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 45762.44 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 47248.32 | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541         | Residential             | 58350.6  | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206         | Residential             | -1008    | 14/03/2016 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206         | Residential             | 1596     | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential             | 4794.36  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Private Contractors     | 7813.8   | 14/03/2016 |

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|---|---------------------------|----------|------------|
| REDACTED PERSONAL DATA                          | Residential               | 4515.43  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 5379.96  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 7813.8   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 20354.04 | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 38434.12 | 14/03/2016 |
| LESTER HALL APARTMENTS LTD&&SSAROE434           | Residential               | -1571.1  | 14/03/2016 |
| LESTER HALL APARTMENTS LTD&&SSAROE434           | Residential               | -1299    | 14/03/2016 |
| LESTER HALL APARTMENTS LTD&&SSAROE434           | Residential               | 1290     | 14/03/2016 |
| LESTER HALL APARTMENTS LTD&&SSAROE434           | Residential               | 4637.66  | 14/03/2016 |
| LESTER HALL APARTMENTS LTD&&SSAROE434           | Residential               | 4781.66  | 14/03/2016 |
| NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE  | Private Contractors       | 3444     | 14/03/2016 |
| NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE  | Residential               | 1644     | 14/03/2016 |
| NE NURSING SERVICES LTD T/A ST EDMUNDS&&SSAROE  | Residential               | 3444     | 14/03/2016 |
| LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305   | Residential               | 3425.44  | 14/03/2016 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461      | Residential               | -1386    | 14/03/2016 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461      | Residential               | -1032.86 | 14/03/2016 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461      | Residential               | 1320     | 14/03/2016 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461      | Residential               | 44116    | 14/03/2016 |
| AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE   | Residential               | 2764     | 14/03/2016 |
| AGE COMMUNITY TRUST CARE SERVICES A/C&&SSAROE   | Residential               | 15261.4  | 14/03/2016 |
| LODGE RESIDENTIAL HOME&&SSAROE40440             | Residential               | -2548    | 14/03/2016 |
| LODGE RESIDENTIAL HOME&&SSAROE40440             | Residential               | 1517.86  | 14/03/2016 |
| LODGE RESIDENTIAL HOME&&SSAROE40440             | Residential               | 9272     | 14/03/2016 |
| LODGE TRUST&&SSAROE40324                        | Residential               | 29008.52 | 14/03/2016 |
| LYNDHURST LODGE LTD&&SSAROE40340                | Residential               | 22264    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Consultants & Specialists | 4083.35  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 42605.72 | 14/03/2016 |
| OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&& | Residential               | -732     | 14/03/2016 |
| OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&& | Residential               | 572.15   | 14/03/2016 |
| OLIDAYS LTD T/A ALSTON HOUSE RESIDENTIAL HOME&& | Residential               | 10051    | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Home to Sch Trans - Buses | 871.2    | 14/03/2016 |
| MARS CARE SERVICES LTD&&SSARO1430               | Residential               | 11047    | 14/03/2016 |
| MAURICARE LTD&&SSAROE40436                      | Residential               | -1596    | 14/03/2016 |
| MAURICARE LTD&&SSAROE40436                      | Residential               | -558.57  | 14/03/2016 |
| MAURICARE LTD&&SSAROE40436                      | Residential               | 1284     | 14/03/2016 |
| MAURICARE LTD&&SSAROE40436                      | Residential               | 2154.57  | 14/03/2016 |
| MERCIA CARE HOMES LTD&&SSAROE942                | Residential               | 2996     | 14/03/2016 |
| MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128      | Residential               | 3600     | 14/03/2016 |
| METHODIST HOME FOR THE AGED&&SSAROE40320        | Residential               | -1611.43 | 14/03/2016 |
| METHODIST HOME FOR THE AGED&&SSAROE40320        | Residential               | -875     | 14/03/2016 |
| METHODIST HOME FOR THE AGED&&SSAROE40320        | Residential               | 2396.57  | 14/03/2016 |
| METHODIST HOME FOR THE AGED&&SSAROE40320        | Residential               | 16400    | 14/03/2016 |
| T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/  | Private Contractors       | 1700     | 14/03/2016 |
| T HOMES FOR THE AGED RESIDENTS CHARGE A/C&&SS/  | Residential               | 570      | 14/03/2016 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Private Contractors       | -699.29  | 14/03/2016 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential               | 819.29   | 14/03/2016 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential               | 1780     | 14/03/2016 |
| OME LTD T/A CHURCH TERRACE NURSING HOME&&SSAF   | Residential               | 1772     | 14/03/2016 |
| MYMIL LTD&&SSARO1930                            | Private Contractors       | 14944    | 14/03/2016 |
| MYMIL LTD&&SSARO1930                            | Residential               | -1054    | 14/03/2016 |
| MYMIL LTD&&SSARO1930                            | Residential               | 890      | 14/03/2016 |
| MYMIL LTD&&SSARO1930                            | Residential               | 1054     | 14/03/2016 |
| MYMIL LTD&&SSARO1930                            | Residential               | 14944    | 14/03/2016 |
| MY PEACEMILLS LTD&&SSARO3176                    | Residential               | 1800     | 14/03/2016 |
| NATIONAL AUTISTIC SOCIETY&&SSAROE385            | Residential               | 44034.68 | 14/03/2016 |
| NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160  | Residential               | 9728     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential               | 7337.43  | 14/03/2016 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228       | Private Contractors       | 4235.2   | 14/03/2016 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228       | Residential               | 4235.2   | 14/03/2016 |
| JA CARE HOMES LTD T/A BRIARVALE CARE HOME&&SSAI | Residential               | 21475.56 | 14/03/2016 |
| NOBLE CARE&&SSARO3210                           | Residential               | 3896     | 14/03/2016 |
| ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S   | Residential               | -1192.43 | 14/03/2016 |

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| ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S   | Residential         | 882.86    | 14/03/2016 |
| ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S   | Residential         | 1294.86   | 14/03/2016 |
| ON LODGE LTD T/A LUTTERWORTH COUNTRY HOUSE&&S   | Residential         | 40932     | 14/03/2016 |
| HCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&&SSAF   | Residential         | 2160      | 14/03/2016 |
| OUSE RESIDENTIAL HOME (AMAFHH CARE HOMES LTD)&  | Residential         | 23004     | 14/03/2016 |
| TINGHAM COMMUNITY HOUSING ASSOCIATION&&SSARO    | Residential         | 21474.48  | 14/03/2016 |
| REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS | Residential         | 4803.56   | 14/03/2016 |
| REGIONAL SOCIETY FOR AUTISTIC CHILDREN & ADULTS | Residential         | 8387.8    | 14/03/2016 |
| OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67         | Residential         | 3856      | 14/03/2016 |
| OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349      | Residential         | 13436     | 14/03/2016 |
| OLD VICARAGE&&SSARO3086                         | Residential         | 7400      | 14/03/2016 |
| Olivet Construction Ltd                         | R & M - Buildings   | -777.6    | 14/03/2016 |
| Olivet Construction Ltd                         | R & M - Buildings   | 777.6     | 14/03/2016 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Private Contractors | 2327.92   | 14/03/2016 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Residential         | 1824.72   | 14/03/2016 |
| ORCHARD HOUSE&&SSAROE297                        | Residential         | 780       | 14/03/2016 |
| ORCHARD HOUSE&&SSAROE297                        | Residential         | 31472     | 14/03/2016 |
| NS CARE TRUST GREGORY HOUSE RESIDENTIAL CARE H  | Residential         | 5360      | 14/03/2016 |
| OXENDON HOUSE CARE HOME LTD&&SSAROE56952        | Residential         | 5389.96   | 14/03/2016 |
| PAKS TRUST&&SSAROE1010                          | Residential         | 3522.68   | 14/03/2016 |
| PARCS HEALTHCARE LTD&&SSARO2272                 | Residential         | -1638     | 14/03/2016 |
| PARCS HEALTHCARE LTD&&SSARO2272                 | Residential         | 1079.29   | 14/03/2016 |
| PARCS HEALTHCARE LTD&&SSARO2272                 | Residential         | 3600      | 14/03/2016 |
| PARCS HEALTHCARE LTD&&SSARO2272                 | Residential         | 6624      | 14/03/2016 |
| PARKCARE HOMES (NO2) LTD&&SSARO2125             | Residential         | 5000      | 14/03/2016 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505      | Nursing             | 5964      | 14/03/2016 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505      | Private Contractors | 5964      | 14/03/2016 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505      | Residential         | 5964      | 14/03/2016 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182        | Residential         | -28324.99 | 14/03/2016 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182        | Residential         | 10300     | 14/03/2016 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182        | Residential         | 11035.71  | 14/03/2016 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182        | Residential         | 11403.57  | 14/03/2016 |
| PATHWAYS CARE GROUP LTD&&SSARO900               | Residential         | 19112.16  | 14/03/2016 |
| PATHWAYS CARE GROUP LTD&&SSARO900               | Residential         | 24089.88  | 14/03/2016 |
| PEARLCARE (GLENFIELD) LTD&&SSAROE58990          | Residential         | 3376      | 14/03/2016 |
| ENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE4036   | Residential         | 1596      | 14/03/2016 |
| PILGRIM HOMES&&SSAROE40311                      | Private Contractors | 7392      | 14/03/2016 |
| PILGRIM HOMES&&SSAROE40311                      | Residential         | 7392      | 14/03/2016 |
| PINE VIEW CARE HOMES LTD&&SSAROE40397           | Residential         | 605.5     | 14/03/2016 |
| PINE VIEW CARE HOMES LTD&&SSAROE40397           | Residential         | 1215.5    | 14/03/2016 |
| PINE VIEW CARE HOMES LTD&&SSAROE40397           | Residential         | 3376      | 14/03/2016 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential         | 3576      | 14/03/2016 |
| VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4  | Residential         | 1736      | 14/03/2016 |
| VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4  | Residential         | 1780      | 14/03/2016 |
| VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSAROE4  | Residential         | 8532      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | -1172.58  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 1537.42   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential         | 21564     | 14/03/2016 |
| PINNACLE CARE LTD&&SSAROE944                    | Residential         | 2800      | 14/03/2016 |
| Polkadot Care                                   | Supported Living    | -15434.38 | 14/03/2016 |
| Polkadot Care                                   | Supported Living    | 7689.14   | 14/03/2016 |
| Polkadot Care                                   | Supported Living    | 7745.24   | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | -706.29   | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | -559.57   | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | 706.29    | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | 1092.43   | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | 1192.43   | 14/03/2016 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential         | 25068     | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential         | -4477.79  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential         | -4306.24  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential         | -3383.47  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential         | -2755.57  | 14/03/2016 |



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|---|---------------------|-----------|------------|
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | -2057     | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | -1691.74  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | -1550.01  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | -1230.35  | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | -726      | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | 1742.63   | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | 3049.6    | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | 3388      | 14/03/2016 |
| PORTLAND COLLEGE&&SSAROE66275               | Residential         | 6437.6    | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Private Contractors | 9416.84   | 14/03/2016 |
| REDACTED PERSONAL DATA                      | Residential         | 9416.84   | 14/03/2016 |
| PRESENTATION SISTERS CARE CENTRE&&SSAROE908 | Residential         | 2240      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Nursing             | 103533.16 | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | -44892.19 | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | -2040     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | -1261.43  | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | -900      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | -502      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | 502       | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | 16698     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | 19890     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors | 103533.16 | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -44892.19 | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -1432     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -1368     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -1261.43  | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -1138.86  | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -1071.71  | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -841.71   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -824      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -716      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -711.43   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | -672.29   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 631.29    | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 854       | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 1797.48   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 1875.72   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 2490.36   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 3421.48   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 3670      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 5172.52   | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 5941      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 6568      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 6996      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 8888      | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 10028     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 16698     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 17378     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 19500     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 19890     | 14/03/2016 |
| PRIME LIFE LTD&&SSARO3236                   | Residential         | 103533.16 | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | -1589.14  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | -1543.14  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | -1402.86  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | -841.71   | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | 631.29    | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | 1930.14   | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | 6595.85   | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE1144                  | Residential         | 76879.43  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE56173                 | Nursing             | 47727.68  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE56173                 | Private Contractors | 47727.68  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE56173                 | Residential         | 828       | 14/03/2016 |

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| PRIME LIFE LTD&&SSAROE56173                           | Residential                  | 1780     | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE56173                           | Residential                  | 26811.8  | 14/03/2016 |
| PRIME LIFE LTD&&SSAROE56173                           | Residential                  | 47727.68 | 14/03/2016 |
| PRIMROSE LODGE&&SSAROE559                             | Residential                  | 8596     | 14/03/2016 |
| PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260         | Private Contractors          | 1805.36  | 14/03/2016 |
| PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260         | Private Contractors          | 2965.95  | 14/03/2016 |
| QUALITY CARE (EM) LTD&&SSARO1134                      | Residential                  | 26935.92 | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | -3515.43 | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | -2825.14 | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | -2219.43 | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | -730     | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | 882.86   | 14/03/2016 |
| JORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO13          | Residential                  | 26594    | 14/03/2016 |
| RADCLIFFE MANOR HOUSE&&SSARO2976                      | Residential                  | 1872     | 14/03/2016 |
| REDACTED PERSONAL DATA                                | Residential                  | 6144     | 14/03/2016 |
| REARSBY HOME LTD&&SSAROE40387                         | Residential                  | 750.29   | 14/03/2016 |
| REARSBY HOME LTD&&SSAROE40387                         | Residential                  | 1212     | 14/03/2016 |
| REARSBY HOME LTD&&SSAROE40387                         | Residential                  | 1648     | 14/03/2016 |
| REARSBY HOME LTD&&SSAROE40387                         | Residential                  | 32956    | 14/03/2016 |
| REGAL CARE TRADING LTD&&SSARO2738                     | Residential                  | 1929.76  | 14/03/2016 |
| Regional Foster Placements Ltd                        | Other Agency & Cont Services | 3252.06  | 14/03/2016 |
| Regional Foster Placements Ltd                        | Other Agency & Cont Services | 4971.47  | 14/03/2016 |
| Regional Foster Placements Ltd                        | Other Agency & Cont Services | 6918.53  | 14/03/2016 |
| REDACTED PERSONAL DATA                                | Private Contractors          | 3400     | 14/03/2016 |
| REDACTED PERSONAL DATA                                | Residential                  | 4356.44  | 14/03/2016 |
| REDACTED PERSONAL DATA                                | Residential                  | 1815.04  | 14/03/2016 |
| REDACTED PERSONAL DATA                                | Residential                  | 27282.6  | 14/03/2016 |
| ROSECAROLINK CARE LTD&&SSARO3209                      | Home Care / Domiciliary      | 895.38   | 14/03/2016 |
| ROSEDALE CARE HOME LTD&&SSARO1053                     | Residential                  | 24462.68 | 14/03/2016 |
| ROWANS CARE HOMES LTD&&SSAROE73946                    | Private Contractors          | -1528    | 14/03/2016 |
| ROWANS CARE HOMES LTD&&SSAROE73946                    | Private Contractors          | -1473.43 | 14/03/2016 |
| ROWANS CARE HOMES LTD&&SSAROE73946                    | Private Contractors          | -982.29  | 14/03/2016 |
| ROWANS CARE HOMES LTD&&SSAROE73946                    | Private Contractors          | 7094.29  | 14/03/2016 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40      | Private Contractors          | 19260    | 14/03/2016 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40      | Residential                  | 1396     | 14/03/2016 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40      | Residential                  | 1749.14  | 14/03/2016 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSAROE40      | Residential                  | 19260    | 14/03/2016 |
| ROYAL MENCAP SOCIETY&&SSARO2165                       | Residential                  | 5996     | 14/03/2016 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                      | Residential                  | 3044     | 14/03/2016 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                      | Residential                  | 19070.24 | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | -1386.71 | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 682.86   | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 1386.71  | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 1505.71  | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 1856     | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 2165.86  | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 2168     | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 8708     | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 17927.68 | 14/03/2016 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&SSAROE | Residential                  | 71716.96 | 14/03/2016 |
| RS CARE HOMES LTD&&SSARO3202                          | Residential                  | 1904     | 14/03/2016 |
| RUNWOOD CARE HOMES&&SSARO3147                         | Residential                  | 2700     | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | 957.86   | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | 1566.86  | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | 1948     | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | 34985.72 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Residential                  | 34985.72 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Nursing                      | 34034.8  | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | -1586    | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | -1440    | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Private Contractors          | 34034.8  | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353          | Residential                  | 2596.86  | 14/03/2016 |

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| CARE LTD T/A CASTLE DONINGTON NURSING HOME&&S     | Residential               | 34034.8  | 14/03/2016 |
| ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME& | Private Contractors       | -1828    | 14/03/2016 |
| ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME& | Private Contractors       | -1565.71 | 14/03/2016 |
| ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME& | Private Contractors       | -1362.85 | 14/03/2016 |
| ARE LTD T/A COALVILLE NURSING & RESIDENTIAL HOME& | Private Contractors       | 20364.64 | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Nursing                   | -5040    | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Nursing                   | 25200    | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Private Contractors       | 25200    | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Private Contractors       | 26029.36 | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Residential               | -541     | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Residential               | 25200    | 14/03/2016 |
| CLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE&&SSA   | Residential               | 26029.36 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Nursing                   | 2227.72  | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Nursing                   | 53982.48 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Private Contractors       | -1022.14 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Private Contractors       | 2227.72  | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Private Contractors       | 53982.48 | 14/03/2016 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO113   | Residential               | 53982.48 | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | -1059.43 | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 561.14   | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 824      | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 1192.43  | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 1964     | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 2236.58  | 14/03/2016 |
| USHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE114   | Residential               | 49487.43 | 14/03/2016 |
| FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S   | Residential               | 19473.6  | 14/03/2016 |
| FE CARE LTD T/A OLD SCHOOL HOUSE/HAYES CLOSE&&S   | Residential               | 38768.32 | 14/03/2016 |
| FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS    | Nursing                   | 26815.72 | 14/03/2016 |
| FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS    | Private Contractors       | -1715.01 | 14/03/2016 |
| FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS    | Private Contractors       | -568     | 14/03/2016 |
| FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS    | Private Contractors       | 26815.72 | 14/03/2016 |
| FE CARE LTD T/A PARKMANOR RESIDENTIAL HOME&&SS    | Residential               | 26815.72 | 14/03/2016 |
| SHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROE1     | Residential               | 40572    | 14/03/2016 |
| E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM  | Private Contractors       | 34593.2  | 14/03/2016 |
| E LTD T/A THORPE HOUSE NURSING & RESIDENTIAL HOM  | Residential               | 34593.2  | 14/03/2016 |
| RUTLAND ABERDEEN HOUSE&&SSAROE40345               | Residential               | 4400     | 14/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167        | Residential               | 9020.36  | 14/03/2016 |
| Salford Van Hire Ltd                              | Contract Hire             | -768     | 14/03/2016 |
| Salford Van Hire Ltd                              | Contract Hire             | 1152     | 14/03/2016 |
| Salford Van Hire Ltd                              | Personal Accounts - Other | -1152    | 14/03/2016 |
| Salford Van Hire Ltd                              | Personal Accounts - Other | -768     | 14/03/2016 |
| Salford Van Hire Ltd                              | Personal Accounts - Other | 768      | 14/03/2016 |
| Salford Van Hire Ltd                              | Personal Accounts - Other | 1152     | 14/03/2016 |
| Salford Van Hire Ltd                              | Private Contractors       | 768      | 14/03/2016 |
| SANCTUARY HOME CARE LTD&&SSARO2283                | Residential               | 812      | 14/03/2016 |
| SANCTUARY HOME CARE LTD&&SSARO2283                | Residential               | 3414.08  | 14/03/2016 |
| SANCTUARY HOME CARE LTD&&SSARO2283                | Residential               | 7788     | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential               | 1501.84  | 14/03/2016 |
| SEAGRAVE CARE (CORBY) LTD&&SSARO2068              | Residential               | 6478.8   | 14/03/2016 |
| SENAD LTD&&SSARO2274                              | Residential               | 520.69   | 14/03/2016 |
| SENAD LTD&&SSARO2274                              | Residential               | 3384.49  | 14/03/2016 |
| SENAD LTD&&SSARO2274                              | Residential               | 7289.68  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential               | 1892     | 14/03/2016 |
| LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA    | Private Contractors       | 11040    | 14/03/2016 |
| LEICESTER LTD T/A LONGCLIFFE NURSING HOME&&SSA    | Residential               | 11040    | 14/03/2016 |
| ICESTER LTD T/A MARWOOD RESIDENTIAL CARE HOME&    | Residential               | 15296    | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential               | 11226.44 | 14/03/2016 |
| E OF LEICESTER COPERATION LTD T/A SOUTH LODGE&&   | Residential               | 2900     | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential               | -11776.5 | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential               | -3925    | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential               | -560.71  | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential               | 1682.36  | 14/03/2016 |

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| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential                   | 2243.14  | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential                   | 3925     | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential                   | 3925.5   | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential                   | 4485.71  | 14/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128            | Residential                   | 5607.14  | 14/03/2016 |
| SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO1571 | Residential                   | 15963    | 14/03/2016 |
| SKILLS FOR LIVING (LEICS) LTD&&SSAROE739          | Residential                   | 7520.72  | 14/03/2016 |
| SKILLS FOR LIVING (LEICS) LTD&&SSAROE739          | Residential                   | 7881.32  | 14/03/2016 |
| SKILLS FOR LIVING (LEICS) LTD&&SSAROE739          | Residential                   | 23295.96 | 14/03/2016 |
| SOMERSET CARE LTD&&SSARO3268                      | Residential                   | 4789.29  | 14/03/2016 |
| VEREIGN CARE LTD T/A AMPERSAND HOUSE&&SSARO30     | Residential                   | 1919     | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential                   | 6088.48  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential                   | 20884.48 | 14/03/2016 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299        | Residential                   | 550.29   | 14/03/2016 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299        | Residential                   | 9293.84  | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential                   | 3092     | 14/03/2016 |
| STANDARD TIME&&SSAROE185                          | Residential                   | 5136     | 14/03/2016 |
| ST BENNETTS CARE HOME&&SSAROE40234                | Residential                   | 3796     | 14/03/2016 |
| ST BERNARDS HALLATON MANOR LTD&&SSAROE14425       | Residential                   | 17217.4  | 14/03/2016 |
| ST JUDES RESIDENTIAL HOME&&SSARO2780              | Residential                   | 2200     | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | -1420.57 | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | -941.71  | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | -839.43  | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | 1248.57  | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | 1958.43  | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | 6013.72  | 14/03/2016 |
| ST MARTINS RES HOME LTD&&SSARO2034                | Residential                   | 23248    | 14/03/2016 |
| ST MARYS NURSING HOME&&SSAROE49038                | Private Contractors           | 5999.28  | 14/03/2016 |
| ST MARYS NURSING HOME&&SSAROE49038                | Residential                   | 5999.28  | 14/03/2016 |
| STONESBY HOUSE&&SSAROE997                         | Residential                   | -2648    | 14/03/2016 |
| STONESBY HOUSE&&SSAROE997                         | Residential                   | -1460    | 14/03/2016 |
| STONESBY HOUSE&&SSAROE997                         | Residential                   | 18988    | 14/03/2016 |
| TON T/A CHARNWOOD PARK RESIDENTIAL HOME&&SSA      | Residential                   | 9548     | 14/03/2016 |
| STREETSCENE ADDICTION RECOVERY&&SSARO3207         | Residential                   | 1350     | 14/03/2016 |
| ASSOCIATION LTD T/A Highbury Residential Home&&   | Residential                   | -2104    | 14/03/2016 |
| ASSOCIATION LTD T/A Highbury Residential Home&&   | Residential                   | -1172.58 | 14/03/2016 |
| ASSOCIATION LTD T/A Highbury Residential Home&&   | Residential                   | 15818    | 14/03/2016 |
| SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319         | Residential                   | 13076.44 | 14/03/2016 |
| SYSTEMS ASSOCIATES LTD&&SSAROE953                 | Residential                   | -1110.86 | 14/03/2016 |
| SYSTEMS ASSOCIATES LTD&&SSAROE953                 | Residential                   | 13676    | 14/03/2016 |
| HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S    | Nursing                       | 1273.6   | 14/03/2016 |
| HEALTHCARE (ENGLAND) RE HALLCROFT CARE HOME&&S    | Private Contractors           | 1273.6   | 14/03/2016 |
| OD LINCOLNSHIRE LTD T/A TORAY PINES CARE HOME&&   | Residential                   | 3405.43  | 14/03/2016 |
| ADMINISTRATORS OFFICE WYGGESTON OFFICE&&SSARO     | Residential                   | 1896     | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Nursing                       | 43000.8  | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Private Contractors           | 43000.8  | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Residential                   | -2428.57 | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Residential                   | -941.71  | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Residential                   | 6600     | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Residential                   | 8542.85  | 14/03/2016 |
| THE ASHTON CARE HOME&&SARO3106                    | Residential                   | 43000.8  | 14/03/2016 |
| THE CHANTRY&&SARO3073                             | Residential                   | -1998.86 | 14/03/2016 |
| THE CHANTRY&&SARO3073                             | Residential                   | 33296.88 | 14/03/2016 |
| THE FIRS CARE HOME LTD&&SSARO3246                 | Residential                   | 1910.64  | 14/03/2016 |
| THE MANSE CARE HOME&&SSARO3127                    | Residential                   | -1636    | 14/03/2016 |
| THE MANSE CARE HOME&&SSARO3127                    | Residential                   | -642.71  | 14/03/2016 |
| THE MANSE CARE HOME&&SSARO3127                    | Residential                   | 3914.71  | 14/03/2016 |
| Thinking Buildings Ltd                            | Design & Supervision Fees Ext | 3600     | 14/03/2016 |
| REDACTED PERSONAL DATA                            | Residential                   | 10303.68 | 14/03/2016 |
| TODAYWISE LTD&&SSAROE40280                        | Residential                   | 24360    | 14/03/2016 |
| TRACS 2005&&SSARO1081                             | Residential                   | 7080     | 14/03/2016 |
| TRACS LTD&&SSARO3235                              | Residential                   | 2331.2   | 14/03/2016 |

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| TRACS LTD&&SSAROE62040                          | Residential                  | 2614      | 14/03/2016 |
| TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509     | Private Contractors          | 1848.2    | 14/03/2016 |
| Tribal Education Ltd                            | IT Equipment                 | 528       | 14/03/2016 |
| STEEES OF MELBOURNE HALL HOME TRUST 2&&SSAROE4  | Residential                  | 2060      | 14/03/2016 |
| TTCC LTD&&SSARO2887                             | Residential                  | -2907     | 14/03/2016 |
| TTCC LTD&&SSARO2887                             | Residential                  | 38651     | 14/03/2016 |
| UNDERLEY SCHOOLS LTD&&SSARO1867                 | Residential                  | 9230.52   | 14/03/2016 |
| UNITED RESPONSE&&SSAROE79                       | Residential                  | 5809.76   | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential                  | 1740      | 14/03/2016 |
| VENETIA HOUSE&&SSAROE40411                      | Residential                  | 3234.12   | 14/03/2016 |
| V&L CORPORATION LTD&&SSAROE40238                | Residential                  | -749.99   | 14/03/2016 |
| V&L CORPORATION LTD&&SSAROE40238                | Residential                  | 1723      | 14/03/2016 |
| V&L CORPORATION LTD&&SSAROE40238                | Residential                  | 2009.42   | 14/03/2016 |
| V&L CORPORATION LTD&&SSAROE40238                | Residential                  | 2264      | 14/03/2016 |
| V&L CORPORATION LTD&&SSAROE40238                | Residential                  | 40028     | 14/03/2016 |
| VOYAGE 1 LTD&&SSAROE2344                        | Residential                  | 14194.76  | 14/03/2016 |
| VOYAGE 1 LTD&&SSAROE2344                        | Residential                  | 26667.24  | 14/03/2016 |
| VOYAGE LTD&&SSAROE1094                          | Residential                  | 37082     | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential                  | 20824     | 14/03/2016 |
| WELFORD COURT LTD&&SSAROE40193                  | Residential                  | 1952      | 14/03/2016 |
| West End Travel                                 | Home to Sch Trans - Buses    | 13317.16  | 14/03/2016 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278       | Private Contractors          | -1578.57  | 14/03/2016 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278       | Residential                  | -1780     | 14/03/2016 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278       | Residential                  | -1183.43  | 14/03/2016 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278       | Residential                  | 6936      | 14/03/2016 |
| R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S  | Private Contractors          | 9950.7    | 14/03/2016 |
| R HEALTH CARE LTD NEWTON HOUSE RECEIPTS A/C&&S  | Residential                  | 9950.7    | 14/03/2016 |
| ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403     | Residential                  | 3412.86   | 14/03/2016 |
| ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403     | Residential                  | 11677     | 14/03/2016 |
| ESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE403     | Residential                  | 31785.28  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Private Contractors          | 3641.68   | 14/03/2016 |
| WILLOW HOUSE&&SSARO3150                         | Residential                  | 21130.16  | 14/03/2016 |
| WJ South Ltd                                    | Private Contractors          | 3000      | 14/03/2016 |
| WJ South Ltd                                    | Private Contractors          | 80794.01  | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential                  | 1800      | 14/03/2016 |
| REDACTED PERSONAL DATA                          | Residential                  | 2400      | 14/03/2016 |
| ODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAROE4     | Residential                  | 29412     | 14/03/2016 |
| 'R SERVICES LTD T/A ADBOLTON HALL LTD&&SSARO238 | Private Contractors          | 2080      | 14/03/2016 |
| WYCAR LEYS (BULWELL) LTD&&SSAROE948             | Residential                  | -6040     | 14/03/2016 |
| WYCAR LEYS (BULWELL) LTD&&SSAROE948             | Residential                  | 6040      | 14/03/2016 |
| WYCAR LEYS (BULWELL) LTD&&SSAROE948             | Residential                  | 16375.04  | 14/03/2016 |
| WYCAR LEYS LEICESTER LTD&&SSARO2168             | Residential                  | 18600.32  | 14/03/2016 |
| WYCAR LEYS LTD&&SSAROE609                       | Residential                  | 21349.52  | 14/03/2016 |
| YOUR HEALTH LTD&&SSAROE266                      | Private Contractors          | 8348.16   | 14/03/2016 |
| YOUR HEALTH LTD&&SSAROE40355                    | Residential                  | -1821     | 14/03/2016 |
| YOUR HEALTH LTD&&SSAROE40355                    | Residential                  | 1142.4    | 14/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 2932.43   | 15/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 2964.22   | 15/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 2976.93   | 15/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 3041.37   | 15/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 3148.76   | 15/03/2016 |
| Acorn Fostering Services Ltd                    | Other Agency & Cont Services | 3213.19   | 15/03/2016 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire             | 1657.26   | 15/03/2016 |
| Babington Community College                     | Other Expenditure            | 4000      | 15/03/2016 |
| Brooksby Melton College                         | Payment to Ext SEN Providers | 82940     | 15/03/2016 |
| Burbage Independent Learning Centre             | Other Expenditure            | 1932      | 15/03/2016 |
| Derbyshire County Council                       | Private Contractors          | 1320      | 15/03/2016 |
| DERBYSHIRE COUNTY COUNCIL&&SSARO3024            | Private Contractors          | -34352.64 | 15/03/2016 |
| DERBYSHIRE COUNTY COUNCIL&&SSARO3024            | Residential                  | -4294.08  | 15/03/2016 |
| DERBYSHIRE COUNTY COUNCIL&&SSARO3024            | Residential                  | -4140.72  | 15/03/2016 |
| DERBYSHIRE COUNTY COUNCIL&&SSARO3024            | Residential                  | 4140.72   | 15/03/2016 |
| DERBYSHIRE COUNTY COUNCIL&&SSARO3024            | Residential                  | 4294.08   | 15/03/2016 |

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| DERBYSHIRE COUNTY COUNCIL&&SSARO3024       | Residential                    | 34352.64 | 15/03/2016 |
| Heart of England NHS FT                    | Personal Accounts - Other      | -2262.51 | 15/03/2016 |
| Hinckley Plumbing & Heating Services Ltd   | R & M Mechanical               | -4656    | 15/03/2016 |
| Hinckley Plumbing & Heating Services Ltd   | R & M Mechanical               | 518.4    | 15/03/2016 |
| Hinckley Plumbing & Heating Services Ltd   | R & M Mechanical               | 724.8    | 15/03/2016 |
| Hinckley Plumbing & Heating Services Ltd   | R & M Mechanical               | 953.86   | 15/03/2016 |
| Hinckley Plumbing & Heating Services Ltd   | R & M Mechanical               | 1620     | 15/03/2016 |
| Leicester College                          | Payment to Ext SEN Providers   | 86562    | 15/03/2016 |
| Lismark Office Products                    | Furniture                      | 865.14   | 15/03/2016 |
| Loughborough College 1                     | Payment to Ext SEN Providers   | 30354    | 15/03/2016 |
| Lucion Environmental Ltd                   | Buildings - Operational        | 1320     | 15/03/2016 |
| Lucion Environmental Ltd                   | R & M Mechanical               | 720      | 15/03/2016 |
| Market Bosworth High School Academy        | Personal Accounts - Other      | -933     | 15/03/2016 |
| Market Bosworth High School Academy        | Personal Accounts - Other      | 933      | 15/03/2016 |
| Market Bosworth High School Academy        | Rent                           | -16000   | 15/03/2016 |
| Market Bosworth High School Academy        | Rent                           | 16000    | 15/03/2016 |
| Medacs Healthcare T/A Medacs Homecare      | Home Care / Domiciliary        | 977.55   | 15/03/2016 |
| Medacs Healthcare T/A Medacs Homecare      | Managed/Traditional Services   | 977.55   | 15/03/2016 |
| Medacs Healthcare T/A Medacs Homecare      | Personal Accounts - Govt Depts | 977.55   | 15/03/2016 |
| REDACTED PERSONAL DATA                     | Minimum Cost Contracts         | 4063.37  | 15/03/2016 |
| REDACTED PERSONAL DATA                     | Suspense                       | 1064     | 15/03/2016 |
| Mosaic Shaping Disability Services         | Private Contractors            | 2025     | 15/03/2016 |
| NHS Pensions Scheme Account                | Personal Accounts - Other      | 7846.34  | 15/03/2016 |
| NHS Pensions Scheme Account                | Transfer Values                | 7846.34  | 15/03/2016 |
| North Warwickshire & Hinckley College 1    | Payment to Ext SEN Providers   | 5840     | 15/03/2016 |
| Reliant Coaches UK Ltd                     | Home to Sch Trans - Buses      | 2185     | 15/03/2016 |
| RGI Surveys                                | Dept Administration            | 1596     | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -3002.86 | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -1903.14 | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -1797.15 | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -1480.29 | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -822     | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -704.57  | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | -526.11  | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | 526.11   | 15/03/2016 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167 | Residential                    | 10298.36 | 15/03/2016 |
| REDACTED PERSONAL DATA                     | Payment to Ext SEN Providers   | 10989    | 15/03/2016 |
| REDACTED PERSONAL DATA                     | Suspense                       | 779.8    | 15/03/2016 |
| REDACTED PERSONAL DATA                     | Suspense                       | 929.4    | 15/03/2016 |
| Windowfix (Leics) Ltd                      | Suspense                       | 886      | 15/03/2016 |
| Wyggeston & Queen Elizabeth 1 College      | Payment to Ext SEN Providers   | 2580     | 15/03/2016 |
| Acorn Fostering Services Ltd               | Other Agency & Cont Services   | 2743.24  | 16/03/2016 |
| Amcall Communications Ltd                  | Suspense                       | 1800.69  | 16/03/2016 |
| Amcall Communications Ltd                  | Telephones                     | 1800.69  | 16/03/2016 |
| Burbage Independent Learning Centre        | Consultants & Specialists      | 2430     | 16/03/2016 |
| Central Construction Services Ltd          | Materials                      | 582.47   | 16/03/2016 |
| Central Construction Services Ltd          | Materials                      | 762.7    | 16/03/2016 |
| Croft Hotel                                | Other Support                  | 1008     | 16/03/2016 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire               | 723.2    | 16/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 503.82   | 16/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 510.86   | 16/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 519.32   | 16/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 542.5    | 16/03/2016 |
| First Choice Care Agency Ltd               | Home Care / Domiciliary        | 591.78   | 16/03/2016 |
| Hardwick House School                      | Payment to Ext SEN Providers   | 421258   | 16/03/2016 |
| Harmony Care & Support Ltd                 | Home Care / Domiciliary        | 532      | 16/03/2016 |
| Harmony Care & Support Ltd                 | Home Care / Domiciliary        | 927.2    | 16/03/2016 |
| Harmony Care & Support Ltd                 | Home Care / Domiciliary        | 957.6    | 16/03/2016 |
| Harmony Care & Support Ltd                 | Home Care / Domiciliary        | 1489.12  | 16/03/2016 |
| Harmony Care & Support Ltd                 | Home Care / Domiciliary        | 1914.56  | 16/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 521.04   | 16/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 545.41   | 16/03/2016 |

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|---|------------------------------|----------|------------|
| Hays Specialist Recruitment Limited     | Agency Staff                 | 576.53   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 578.88   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 593.18   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 614.04   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 624      | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 631.8    | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 655.2    | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 657.31   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 667.76   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 673.34   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 700.74   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 702      | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 711.5    | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 712.18   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 729.62   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 771.22   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 834.9    | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 904.99   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1014.64  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1085.2   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1286.4   | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1384.99  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1390.37  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1403.72  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1470.01  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1500     | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1545.85  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1608     | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1620     | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1694.05  | 16/03/2016 |
| Hays Specialist Recruitment Limited     | Agency Staff                 | 1743.76  | 16/03/2016 |
| Insulation & Environmental Services Ltd | R & M of Buildings           | -1308    | 16/03/2016 |
| Insulation & Environmental Services Ltd | R & M of Buildings           | 1308     | 16/03/2016 |
| REDACTED PERSONAL DATA                  | Receipts in Advance          | 90026.04 | 16/03/2016 |
| LEICESTER CITY COUNCIL&&SSAROLA509      | Residential                  | -2316    | 16/03/2016 |
| LEICESTER CITY COUNCIL&&SSAROLA509      | Residential                  | 4714.71  | 16/03/2016 |
| London Borough Of Lewisham              | Other Local Authorities      | 14052.02 | 16/03/2016 |
| Melton Borough Council                  | Other Local Authorities      | -2000    | 16/03/2016 |
| Melton Borough Council                  | Rent                         | -9898.5  | 16/03/2016 |
| Menphys Special Outreach Service        | Personal Accounts - Other    | -8041.65 | 16/03/2016 |
| Menphys Special Outreach Service        | Personal Accounts - Other    | 8041.65  | 16/03/2016 |
| NHS Southern Derbyshire CCG             | Personal Accounts - Other    | -17927.6 | 16/03/2016 |
| NHS Southern Derbyshire CCG             | Personal Accounts - Other    | 17927.6  | 16/03/2016 |
| Olivet Construction Ltd                 | R & M of Buildings           | 9475.2   | 16/03/2016 |
| Portakabin Ltd                          | Buildings - Operational      | -3038.68 | 16/03/2016 |
| Portakabin Ltd                          | Buildings - Operational      | 3038.68  | 16/03/2016 |
| Priory Education Services               | Consultants & Specialists    | 1911.55  | 16/03/2016 |
| Priory Education Services               | Consultants & Specialists    | 4671.87  | 16/03/2016 |
| R&H Technical Services Ltd              | R & M Sites                  | 897.6    | 16/03/2016 |
| Rhythms                                 | Consultants & Specialists    | 2706.8   | 16/03/2016 |
| REDACTED PERSONAL DATA                  | Home to Sch Trans - Buses    | 842.4    | 16/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire             | 1362.6   | 16/03/2016 |
| REDACTED PERSONAL DATA                  | S.E.N. Taxi Hire             | 1527.6   | 16/03/2016 |
| Swiis Foster Care Ltd                   | Other Agency & Cont Services | 720.02   | 16/03/2016 |
| Swiis Foster Care Ltd                   | Other Agency & Cont Services | 800.03   | 16/03/2016 |
| Thera South Midlands                    | Private Contractors          | 2699.43  | 16/03/2016 |
| Thera South Midlands                    | Private Contractors          | 4920.98  | 16/03/2016 |
| Urban Fox                               | Personal Accounts - Other    | -540     | 16/03/2016 |
| Abington Academy Trust                  | Buildings - Operational      | 24920    | 17/03/2016 |
| Altiga Ltd                              | R & M of Buildings           | 1689.64  | 17/03/2016 |
| Ashby School Academy                    | Other Expenditure            | 2670     | 17/03/2016 |
| Bosworth Academy                        | Other Expenditure            | 989.76   | 17/03/2016 |

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| Brookvale High School Academy                 | Other Expenditure              | 1200     | 17/03/2016 |
| Caremark Leicester                            | Home Care / Domiciliary        | 982.13   | 17/03/2016 |
| Castle Rock High Academy                      | Other Expenditure              | 4520     | 17/03/2016 |
| Dronfield Electrical Contractors Ltd          | R & M of Buildings             | 762.96   | 17/03/2016 |
| Hardwick House School                         | Consultants & Specialists      | 1540     | 17/03/2016 |
| HF Trust Ltd                                  | Day / CLC Services             | 5178.43  | 17/03/2016 |
| HF Trust Ltd                                  | Residential                    | -1461.04 | 17/03/2016 |
| HF Trust Ltd                                  | Supported Living               | 1862.8   | 17/03/2016 |
| Ivanhoe College Specialist Technology Academy | Other Expenditure              | 5700     | 17/03/2016 |
| JB Tool Hire Ltd                              | Operational Equipment          | 554.4    | 17/03/2016 |
| JB Tool Hire Ltd                              | Operational Equipment          | 4698.72  | 17/03/2016 |
| Jordan Road Surfacing Ltd                     | Private Contractors            | 39411.46 | 17/03/2016 |
| Kibworth CE Primary School Academy            | Buildings - Operational        | 5331.07  | 17/03/2016 |
| LCC Customer Direct Payments A/C              | Cash in Hand of Acc Officers   | 1002.64  | 17/03/2016 |
| LCC Customer Direct Payments A/C              | Cash in Hand of Acc Officers   | 1028.55  | 17/03/2016 |
| LCC Customer Rep Direct Payments A/C          | Cash in Hand of Acc Officers   | 626.78   | 17/03/2016 |
| LCC Customer Rep Direct Payments A/C          | Cash in Hand of Acc Officers   | 1203.34  | 17/03/2016 |
| LCC Customer Rep Direct Payments A/C          | Cash in Hand of Acc Officers   | 2360.93  | 17/03/2016 |
| LCC Customer Rep Direct Payments A/C          | Cash in Hand of Acc Officers   | 6598.64  | 17/03/2016 |
| Leicestershire Partnership NHS Trust          | Public Bodies                  | 26258.11 | 17/03/2016 |
| REDACTED PERSONAL DATA                        | Managed/Traditional Services   | 792      | 17/03/2016 |
| Pathway Care Midlands Ltd                     | Other Agency & Cont Services   | 3304.29  | 17/03/2016 |
| Pathway Care Midlands Ltd                     | Other Agency & Cont Services   | 3478.2   | 17/03/2016 |
| RTC Safety Surfaces Ltd                       | Operational Equipment          | 11035.2  | 17/03/2016 |
| REDACTED PERSONAL DATA                        | Home to Sch Trans - Buses      | 2138.88  | 17/03/2016 |
| REDACTED PERSONAL DATA                        | Day / CLC Services             | 627.71   | 17/03/2016 |
| REDACTED PERSONAL DATA                        | Rent                           | 18836    | 18/03/2016 |
| Armson Electrical Services                    | R & M Sites                    | 632.4    | 18/03/2016 |
| Breakwell Sumner Partnership                  | Dept Administration            | 2014.1   | 18/03/2016 |
| Conway Contractors (Derby)                    | Operational Equipment          | 1094     | 18/03/2016 |
| Conway Contractors (Derby)                    | Suspense                       | 1094     | 18/03/2016 |
| Countesthorpe Community College Trust Academy | Other Expenditure              | 4000     | 18/03/2016 |
| Egalitarian Trust                             | Other Expenditure              | -11889.2 | 18/03/2016 |
| Egalitarian Trust                             | Other Expenditure              | 11889.2  | 18/03/2016 |
| Fostering Dimensions Ltd                      | Other Agency & Cont Services   | 2902.9   | 18/03/2016 |
| REDACTED PERSONAL DATA                        | Reserve Debtors                | 1017.84  | 18/03/2016 |
| Grasmere Care Services Ltd                    | Private Contractors            | 14500    | 18/03/2016 |
| Handy Cars                                    | S.E.N. Taxi Hire               | 594      | 18/03/2016 |
| Handy Cars                                    | S.E.N. Taxi Hire               | 1782     | 18/03/2016 |
| Handy Cars                                    | S.E.N. Taxi Hire               | 1942.38  | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 784      | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 1904     | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 3710     | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 3808     | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 6086.31  | 18/03/2016 |
| Heritage Care Ltd 1                           | Supported Living               | 7066.31  | 18/03/2016 |
| HF Trust Ltd                                  | Supported Living               | 1843.83  | 18/03/2016 |
| HF Trust Ltd                                  | Supported Living               | 2059.83  | 18/03/2016 |
| HF Trust Ltd                                  | Supported Living               | 2160.93  | 18/03/2016 |
| HF Trust Ltd                                  | Supported Living               | 2667.4   | 18/03/2016 |
| REDACTED PERSONAL DATA                        | Other Expenditure              | 1500     | 18/03/2016 |
| REDACTED PERSONAL DATA                        | R & M of Buildings             | 630      | 18/03/2016 |
| REDACTED PERSONAL DATA                        | Rent                           | 9500     | 18/03/2016 |
| Kettering Borough Council                     | Other Expenditure              | 8794     | 18/03/2016 |
| Keyham Lodge School                           | Other Expenditure              | -4000    | 18/03/2016 |
| Keyham Lodge School                           | Other Expenditure              | 4000     | 18/03/2016 |
| KTS Taxis                                     | Personal Accounts - Govt Depts | 846      | 18/03/2016 |
| KTS Taxis                                     | Recharge of Pooled Transp Cos  | 504      | 18/03/2016 |
| KTS Taxis                                     | Recharge of Pooled Transp Cos  | 661.2    | 18/03/2016 |
| KTS Taxis                                     | Recharge of Pooled Transp Cos  | 733.2    | 18/03/2016 |
| KTS Taxis                                     | Recharge of Pooled Transp Cos  | 806.4    | 18/03/2016 |
| KTS Taxis                                     | Recharge of Pooled Transp Cos  | 846      | 18/03/2016 |



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| KTS Taxis  | Recharge of Pooled Transp Cos  | 864      | 18/03/2016 |
| KTS Taxis  | Recharge of Pooled Transp Cos  | 1776     | 18/03/2016 |
| KTS Taxis  | Recharge of Pooled Transp Cos  | 2892     | 18/03/2016 |
| KTS Taxis  | S.E.N. Taxi Hire               | 2169.6   | 18/03/2016 |
| LCC Customer Rep Direct Payments A/C             | Cash in Hand of Acc Officers   | 3510.66  | 18/03/2016 |
| Leicester City Council                           | Other Local Authorities        | 44387    | 18/03/2016 |
| Leicester Crown Hills Community College          | Other Expenditure              | 4000     | 18/03/2016 |
| Leicester English Martyrs                        | Other Expenditure              | 4000     | 18/03/2016 |
| Leicester Fullhurst Community College            | Other Expenditure              | 4000     | 18/03/2016 |
| Leicester Moat Community College                 | Other Expenditure              | 2950     | 18/03/2016 |
| Leicester Soar Valley College                    | Other Local Authorities        | 4198     | 18/03/2016 |
| Maple Hayes School                               | Payment to Ext SEN Providers   | 4830.2   | 18/03/2016 |
| Maple Hayes School                               | Payment to Ext SEN Providers   | 6430.2   | 18/03/2016 |
| Maple Hayes School                               | Payment to Ext SEN Providers   | 6705.45  | 18/03/2016 |
| North West Leicestershire District Council       | Consultants & Specialists      | 4235     | 18/03/2016 |
| Rushey Mead Academy                              | Other Expenditure              | 7310     | 18/03/2016 |
| Skills for Care Ltd                              | Training Expenses              | 3010.29  | 18/03/2016 |
| South Wigston High School Academy                | Other Expenditure              | 3500     | 18/03/2016 |
| Style Midlands                                   | R & M of Buildings             | 11298.68 | 18/03/2016 |
| Thera South Midlands                             | Private Contractors            | 7454.28  | 18/03/2016 |
| Thinking Buildings Ltd                           | Buildings - Operational        | 5580     | 18/03/2016 |
| REDACTED PERSONAL DATA                           | Private Contractors            | 42705.95 | 18/03/2016 |
| REDACTED PERSONAL DATA                           | Private Contractors            | 56536.28 | 18/03/2016 |
| Voyage Care                                      | Day / CLC Services             | 8162.72  | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 2137.6   | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 6718.83  | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 7454.52  | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 8162.72  | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 9028.8   | 18/03/2016 |
| Voyage Care                                      | Managed/Traditional Services   | 13751.49 | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 2137.6   | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 6718.83  | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 7454.52  | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 8162.72  | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 9028.8   | 18/03/2016 |
| Voyage Care                                      | Personal Accounts - Govt Depts | 13751.49 | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 528      | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 1174.8   | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 1742.4   | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 2137.6   | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 2613.6   | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 6718.83  | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 6789.72  | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 7454.52  | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 9028.8   | 18/03/2016 |
| Voyage Care                                      | Supported Living               | 13751.49 | 18/03/2016 |
| REDACTED PERSONAL DATA                           | Grants                         | 500      | 18/03/2016 |
| WJ South Ltd                                     | Private Contractors            | 2460.16  | 18/03/2016 |
| WJ South Ltd                                     | Private Contractors            | 3928.14  | 18/03/2016 |
| Wreake Valley Academy                            | Receipts in Advance            | 130000   | 18/03/2016 |
| REDACTED PERSONAL DATA                           | Other Transfer Payments        | 999.09   | 21/03/2016 |
| DR ALCOHOL INFORMATION SERVICES (CAIS) LTD&&SSAF | Residential                    | 2705.37  | 21/03/2016 |
| REDACTED PERSONAL DATA                           | R & M - Buildings              | 4764     | 21/03/2016 |
| Great Glen Community Library                     | Grants                         | 2000     | 21/03/2016 |
| LCC Nether Hall School                           | Other Local Authorities        | 10980    | 21/03/2016 |
| Liverpool Victoria Friendly Society Ltd          | Rent                           | 8100     | 21/03/2016 |
| REDACTED PERSONAL DATA                           | Suspense                       | 1130.7   | 21/03/2016 |
| REDACTED PERSONAL DATA                           | Suspense                       | 1247.1   | 21/03/2016 |
| Melton Borough Council                           | Severance /Redundancy          | 16271.45 | 21/03/2016 |
| NHS Southern Derbyshire CCG                      | Supported Living               | 21187.17 | 21/03/2016 |
| Platform Childcare Ltd                           | Private Contractors            | 11552.14 | 21/03/2016 |
| Portland College                                 | Payment to Ext SEN Providers   | 25008.29 | 21/03/2016 |

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| Power Tecnique Ltd                             | R & M of Buildings            | 2382     | 21/03/2016 |
| Queniborough Aluminium Services Ltd            | Buildings - Operational       | 15730.8  | 21/03/2016 |
| Riverside Commuity Primary School Academy      | Buildings - Operational       | 34040.85 | 21/03/2016 |
| REDACTED PERSONAL DATA                         | Voluntary Associations        | 538.33   | 21/03/2016 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses     | 1987.92  | 22/03/2016 |
| REDACTED PERSONAL DATA                         | Buildings - Operational       | 1240.92  | 22/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 673.34   | 22/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 689.95   | 22/03/2016 |
| Imagination Services                           | Agency Staff                  | 1616.38  | 22/03/2016 |
| In Out & About Ltd                             | Private Contractors           | 2600     | 22/03/2016 |
| REDACTED PERSONAL DATA                         | Payment to Ext SEN Providers  | 61711.75 | 22/03/2016 |
| REDACTED PERSONAL DATA                         | Suspense                      | 1064     | 22/03/2016 |
| Newline Midlands Ltd                           | Contract Cleaning             | 739.08   | 22/03/2016 |
| NORSACA Trading Ltd 1                          | Residential                   | 2637.91  | 22/03/2016 |
| NORSACA Trading Ltd 1                          | Residential                   | 2638.27  | 22/03/2016 |
| NORSACA Trading Ltd 1                          | Residential                   | 2639.23  | 22/03/2016 |
| North West Leicestershire District Council     | Consultants & Specialists     | 770      | 22/03/2016 |
| North West Leicestershire District Council     | Consultants & Specialists     | 2310     | 22/03/2016 |
| Olivet Construction Ltd                        | R & M - Buildings             | 652.5    | 22/03/2016 |
| Olivet Construction Ltd                        | R & M - Buildings             | 684.96   | 22/03/2016 |
| Olivet Construction Ltd                        | R & M of Buildings            | 1060.8   | 22/03/2016 |
| Pegasus Planning Group Llp                     | Consultants & Specialists     | 720      | 22/03/2016 |
| Premier Road Surfacing Ltd                     | Operational Equipment         | 13950    | 22/03/2016 |
| Royal Voluntary Service                        | Voluntary Associations        | 5028.06  | 22/03/2016 |
| Royal Voluntary Service                        | Voluntary Associations        | 6086.95  | 22/03/2016 |
| Rutland County Council DC                      | Day / CLC Services            | 2171.5   | 22/03/2016 |
| Rutland County Council DC                      | Day / CLC Services            | 4171.3   | 22/03/2016 |
| Syston & District Volunteer Centre Vehicle A/C | Recharge of Pooled Transp Cos | 606.4    | 22/03/2016 |
| REDACTED PERSONAL DATA                         | Suspense                      | 629.7    | 22/03/2016 |
| REDACTED PERSONAL DATA                         | Suspense                      | 836.4    | 22/03/2016 |
| Tanwood Construction Ltd                       | R & M - Buildings             | 3730.61  | 22/03/2016 |
| Thera East Midlands                            | Cash Personal Budgets         | 1834.8   | 22/03/2016 |
| University of Nottingham                       | Other Expenditure             | 20100    | 22/03/2016 |
| Welland Park Community College Academy         | Miscellaneous Insurance       | 2142.51  | 22/03/2016 |
| Acorn Fostering Services Ltd                   | Other Agency & Cont Services  | 4054.47  | 23/03/2016 |
| Acorn Fostering Services Ltd                   | Other Agency & Cont Services  | 4188.32  | 23/03/2016 |
| REDACTED PERSONAL DATA                         | Voluntary Associations        | 40956.25 | 23/03/2016 |
| Asfordby Parish Council                        | Grants                        | 1321     | 23/03/2016 |
| Bottesford Parish Council                      | Rent                          | 2000     | 23/03/2016 |
| British Standards Institution                  | Other Expenditure             | 2157.6   | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 550.8    | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 582.3    | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 718.11   | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 725.22   | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 1112.84  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 2846.39  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 3479.52  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 3913.16  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 4253.36  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 4808.88  | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 5433.4   | 23/03/2016 |
| Creative Support Ltd                           | Supported Living              | 9947.96  | 23/03/2016 |
| Direct Care Works Ltd                          | Supported Living              | 665.4    | 23/03/2016 |
| ESPO   | Training Expenses             | 11529.6  | 23/03/2016 |
| First Choice Care Agency Ltd                   | Home Care / Domiciliary       | 503.82   | 23/03/2016 |
| First Choice Care Agency Ltd                   | Home Care / Domiciliary       | 510.86   | 23/03/2016 |
| First Choice Care Agency Ltd                   | Home Care / Domiciliary       | 519.32   | 23/03/2016 |
| First Choice Care Agency Ltd                   | Home Care / Domiciliary       | 542.5    | 23/03/2016 |
| First Choice Care Agency Ltd                   | Home Care / Domiciliary       | 591.78   | 23/03/2016 |
| FreeDA Charnwood Rd Baptist Church             | Grants                        | 1050     | 23/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 673.34   | 23/03/2016 |
| Heritage Care Ltd 1                            | Day / CLC Services            | 812      | 23/03/2016 |

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|---|---|--------------------------------|------------|------------|
| Heritage Care Ltd                                 | 1 | Supported Living               | 1280.1     | 23/03/2016 |
| Heritage Care Ltd                                 | 1 | Supported Living               | 2384.5     | 23/03/2016 |
| Heritage Care Ltd                                 | 1 | Supported Living               | 4931.64    | 23/03/2016 |
| Heritage Care Ltd                                 | 1 | Supported Living               | 5104.68    | 23/03/2016 |
| HF Trust Ltd                                      |   | Supported Living               | 2479.3     | 23/03/2016 |
| Inmind Childrens Services Ltd                     |   | Private Contractors            | 16385.67   | 23/03/2016 |
| In Out & About Ltd                                |   | Private Contractors            | 960        | 23/03/2016 |
| JR Allen & Sons Ltd                               |   | R & M - Buildings              | 1296       | 23/03/2016 |
| Kiely Bros Ltd                                    |   | Private Contractors            | -150687.54 | 23/03/2016 |
| Kiely Bros Ltd                                    |   | Private Contractors            | -4401.17   | 23/03/2016 |
| Kiely Bros Ltd                                    |   | Private Contractors            | 128702.36  | 23/03/2016 |
| Kiely Bros Ltd                                    |   | Private Contractors            | 155088.7   | 23/03/2016 |
| LCC Oadby Brookside CP School A/C                 |   | Other Expenditure              | 3879.2     | 23/03/2016 |
| Lucion Environmental Ltd                          |   | R & M Mechanical               | 852        | 23/03/2016 |
| MDS Heating & Plumbing Ltd                        |   | R & M Mechanical               | 629.7      | 23/03/2016 |
| Melton Mowbray Mencap                             |   | Day / CLC Services             | 1680.45    | 23/03/2016 |
| Melton Mowbray Mencap                             |   | Day / CLC Services             | 1769.42    | 23/03/2016 |
| Melton Mowbray Mencap                             |   | Supported Living               | 1450.35    | 23/03/2016 |
| Pathway Care Solutions II Ltd                     |   | Private Contractors            | 7708.29    | 23/03/2016 |
| Pathway Care Solutions II Ltd                     |   | Private Contractors            | 14056.29   | 23/03/2016 |
| Rendell Primary School Academy                    |   | Schls Allocation & Staffing Rc | 15000      | 23/03/2016 |
| Sapcote Community Library                         |   | Grants                         | 1000       | 23/03/2016 |
| Servest Group Ltd                                 |   | Control Accounts               | 1739.17    | 23/03/2016 |
| St Martins Catholic Voluntary Academy             |   | Schls Allocation & Staffing Rc | 7000       | 23/03/2016 |
| Swiis Foster Care Ltd                             |   | Other Agency & Cont Services   | 720.02     | 23/03/2016 |
| Swiis Foster Care Ltd                             |   | Other Agency & Cont Services   | 800.03     | 23/03/2016 |
| REDACTED PERSONAL DATA                            |   | R & M of Buildings             | 7924.8     | 23/03/2016 |
| ABSOLUTE CARE AGENCY&&ISHC2620                    |   | Home Care / Domiciliary        | 1566.31    | 24/03/2016 |
| ABSOLUTE CARE AGENCY&&ISHC2620                    |   | Home Care / Domiciliary        | 10673.85   | 24/03/2016 |
| ABSOLUTE CARE AGENCY&&ISHC2620                    |   | Home Care / Domiciliary        | 25217.18   | 24/03/2016 |
| ACCREDO&&ISHCHC2075                               |   | Home Care / Domiciliary        | -570.24    | 24/03/2016 |
| ACCREDO&&ISHCHC2075                               |   | Home Care / Domiciliary        | 12379.08   | 24/03/2016 |
| N LEICESTERSHIRE & RUTLAND (SPECIAL HOMECARE) LTD |   | Home Care / Domiciliary        | 1060.82    | 24/03/2016 |
| Aggregate Industries UK Ltd                       |   | Materials                      | -2094.17   | 24/03/2016 |
| Alzheimers Society                                | 1 | Voluntary Associations         | 26566.08   | 24/03/2016 |
| AMICARE DOMICILIARY CARE SERVICES LTD&&ISHC2524   |   | Home Care / Domiciliary        | 30002.7    | 24/03/2016 |
| Armson Electrical Services                        |   | R & M Sites                    | 754.8      | 24/03/2016 |
| ATHENA CARE LTD&&ISHCHC673                        |   | Home Care / Domiciliary        | 8729.28    | 24/03/2016 |
| AT Services Ltd                                   |   | R & M Mechanical               | 1596       | 24/03/2016 |
| Blue Line Cars                                    |   | Home to Sch Trans - Buses      | 760        | 24/03/2016 |
| BM CARE MANAGEMENT SOLUTIONS&&ISHC2890            |   | Home Care / Domiciliary        | 15851.74   | 24/03/2016 |
| BRADGATE HOMECARE&&ISHCHC472                      |   | Home Care / Domiciliary        | 587.25     | 24/03/2016 |
| BRADGATE HOMECARE&&ISHCHC472                      |   | Home Care / Domiciliary        | 597.7      | 24/03/2016 |
| BRADGATE HOMECARE&&ISHCHC472                      |   | Home Care / Domiciliary        | 844.16     | 24/03/2016 |
| BRADGATE HOMECARE&&ISHCHC472                      |   | Home Care / Domiciliary        | 1102.1     | 24/03/2016 |
| BRADGATE HOMECARE&&ISHCHC472                      |   | Home Care / Domiciliary        | 48671.07   | 24/03/2016 |
| British Red Cross Society                         |   | Voluntary Associations         | 11393.08   | 24/03/2016 |
| BURBAGE HOMECARE LTD&&ISHCHC455                   |   | Home Care / Domiciliary        | 574.2      | 24/03/2016 |
| BURBAGE HOMECARE LTD&&ISHCHC455                   |   | Home Care / Domiciliary        | 798.78     | 24/03/2016 |
| BURBAGE HOMECARE LTD&&ISHCHC455                   |   | Home Care / Domiciliary        | 878.41     | 24/03/2016 |
| BURBAGE HOMECARE LTD&&ISHCHC455                   |   | Home Care / Domiciliary        | 41065.18   | 24/03/2016 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529           |   | Home Care / Domiciliary        | 501.14     | 24/03/2016 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529           |   | Home Care / Domiciliary        | 33415.83   | 24/03/2016 |
| CARE AT HOME (MIDLANDS) LTD&&ISHC2753             |   | Home Care / Domiciliary        | 637.01     | 24/03/2016 |
| CARE AT HOME (MIDLANDS) LTD&&ISHC2753             |   | Home Care / Domiciliary        | 29872.85   | 24/03/2016 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015      |   | Home Care / Domiciliary        | -733.16    | 24/03/2016 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015      |   | Home Care / Domiciliary        | -599.4     | 24/03/2016 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015      |   | Home Care / Domiciliary        | 510.65     | 24/03/2016 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015      |   | Home Care / Domiciliary        | 1609.78    | 24/03/2016 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015      |   | Home Care / Domiciliary        | 27808.66   | 24/03/2016 |
| Caremark Leicester                                |   | Home Care / Domiciliary        | 1624.28    | 24/03/2016 |
| CARE UK HOMECARE&&ISHCHC410                       |   | Home Care / Domiciliary        | 511.27     | 24/03/2016 |

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| CARE UK HOMECARE&&ISHCHC410                    | Home Care / Domiciliary       | 945.97   | 24/03/2016 |
| CARE UK HOMECARE&&ISHCHC410                    | Home Care / Domiciliary       | 11298.1  | 24/03/2016 |
| CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473    | Home Care / Domiciliary       | 553.42   | 24/03/2016 |
| CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473    | Home Care / Domiciliary       | 862.41   | 24/03/2016 |
| CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473    | Home Care / Domiciliary       | 923.16   | 24/03/2016 |
| CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473    | Home Care / Domiciliary       | 955.81   | 24/03/2016 |
| CARING HANDS (EAST MIDLANDS) LTD&&ISHCHC473    | Home Care / Domiciliary       | 90518.61 | 24/03/2016 |
| Cedars Academy                                 | Children&Families Spprt Servs | 4181     | 24/03/2016 |
| Cedars Academy                                 | Payment to Ext SEN Providers  | 941      | 24/03/2016 |
| Cedars Academy                                 | Payment to Ext SEN Providers  | 2148     | 24/03/2016 |
| Cedars Academy                                 | Payment to Ext SEN Providers  | 3105     | 24/03/2016 |
| CITY & COUNTY CARE SERVICES LTD&&ISHCHC486     | Home Care / Domiciliary       | 31057.95 | 24/03/2016 |
| Click Travel                                   | Public Transport - Staff      | 4602.04  | 24/03/2016 |
| ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH | Home Care / Domiciliary       | 631.04   | 24/03/2016 |
| ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH | Home Care / Domiciliary       | 723.84   | 24/03/2016 |
| ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH | Home Care / Domiciliary       | 1268.9   | 24/03/2016 |
| ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH | Home Care / Domiciliary       | 1911.97  | 24/03/2016 |
| ITY CARELINE NORTHWEST LEICESTERSHIRE LTD&&ISH | Home Care / Domiciliary       | 34607.19 | 24/03/2016 |
| REDACTED PERSONAL DATA                         | Children&Families Spprt Servs | 899      | 24/03/2016 |
| REDACTED PERSONAL DATA                         | Children&Families Spprt Servs | 2378     | 24/03/2016 |
| Derbyshire County Council                      | Display/Conservn/Exhibitions  | -1000    | 24/03/2016 |
| Derbyshire County Council                      | Display/Conservn/Exhibitions  | 1000     | 24/03/2016 |
| DIRECT HEALTH UK LTD&&ISHCHC502                | Home Care / Domiciliary       | 780.58   | 24/03/2016 |
| DIRECT HEALTH UK LTD&&ISHCHC502                | Home Care / Domiciliary       | 9332.93  | 24/03/2016 |
| REDACTED PERSONAL DATA                         | R & M - Buildings             | 738      | 24/03/2016 |
| REDACTED PERSONAL DATA                         | R & M - Buildings             | 780      | 24/03/2016 |
| MIDLANDS CROSSROADS CARING FOR CARERS&&ISHC    | Home Care / Domiciliary       | 14354.6  | 24/03/2016 |
| Electronic Assembly Services Ltd               | Reserve Debtors               | 3367.8   | 24/03/2016 |
| EMPATHY&&ISHC9059                              | Home Care / Domiciliary       | 502.98   | 24/03/2016 |
| EMPATHY&&ISHC9059                              | Home Care / Domiciliary       | 1405.34  | 24/03/2016 |
| EMPATHY&&ISHC9059                              | Home Care / Domiciliary       | 1571.39  | 24/03/2016 |
| EMPATHY&&ISHC9059                              | Home Care / Domiciliary       | 52976.57 | 24/03/2016 |
| Enable Care & Home Support Ltd                 | Voluntary Associations        | 9014.11  | 24/03/2016 |
| Enable Care & Home Support Ltd                 | Voluntary Associations        | 12346.85 | 24/03/2016 |
| ESPO   | Other Committees              | 11805.6  | 24/03/2016 |
| EXCITE CARE LTD&&ISHC2382                      | Home Care / Domiciliary       | 764.89   | 24/03/2016 |
| EXCITE CARE LTD&&ISHC2382                      | Home Care / Domiciliary       | 948.31   | 24/03/2016 |
| EXCITE CARE LTD&&ISHC2382                      | Home Care / Domiciliary       | 18143.92 | 24/03/2016 |
| EXCITE CARE LTD&&ISHC2382                      | Private Contractors           | -3715.35 | 24/03/2016 |
| Executive Care Group - Ferndene Care           | Residential                   | -1616    | 24/03/2016 |
| Executive Care Group - Ferndene Care           | Residential                   | 1616     | 24/03/2016 |
| Fire Fighters Charity                          | Personal Accounts - Other     | 1198.38  | 24/03/2016 |
| FIRST POINT HOMECARE LTD&&ISHC2318             | Home Care / Domiciliary       | 500.02   | 24/03/2016 |
| FIRST POINT HOMECARE LTD&&ISHC2318             | Home Care / Domiciliary       | 521.47   | 24/03/2016 |
| FIRST POINT HOMECARE LTD&&ISHC2318             | Home Care / Domiciliary       | 33102.99 | 24/03/2016 |
| Glebe House (Charnwood) Ltd                    | Day / CLC Services            | 1349.81  | 24/03/2016 |
| Glebe House (Charnwood) Ltd                    | Day / CLC Services            | 2641.68  | 24/03/2016 |
| Glebe House (Charnwood) Ltd                    | Private Contractors           | 792      | 24/03/2016 |
| Glebe House (Charnwood) Ltd                    | Private Contractors           | 6576     | 24/03/2016 |
| Glenfield Methodist Playgroup                  | Grants                        | 560      | 24/03/2016 |
| Grassform Plant Hire                           | Buildings - Operational       | 3122.4   | 24/03/2016 |
| GR Stribblehill                                | Home to Sch Trans - Buses     | 570      | 24/03/2016 |
| GR Stribblehill                                | S.E.N. Taxi Hire              | 540      | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 576.53   | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 606.82   | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 635.7    | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 653.3    | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 667.92   | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 670.8    | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 673.34   | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 681.36   | 24/03/2016 |
| Hays Specialist Recruitment Limited            | Agency Staff                  | 729.13   | 24/03/2016 |

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| Hays Specialist Recruitment Limited        | Agency Staff                   | 740.74    | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 754.34    | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 780       | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 805.48    | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 812.06    | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 862.44    | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 881.4     | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1079.76   | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1384.02   | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1386.23   | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1425.95   | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1500      | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1608      | 24/03/2016 |
| Hays Specialist Recruitment Limited        | Agency Staff                   | 1642.88   | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 513.88    | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 645.11    | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 673.97    | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 684.32    | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 1046.68   | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 1188.81   | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 3111.23   | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 3573.26   | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 19740.68  | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Home Care / Domiciliary        | 224344.2  | 24/03/2016 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440  | Voluntary Associations         | 8699.58   | 24/03/2016 |
| HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459   | Home Care / Domiciliary        | 16624.76  | 24/03/2016 |
| HOUSING 21&&ISHCHC434                      | Home Care / Domiciliary        | 11342.81  | 24/03/2016 |
| Jordan Road Surfacing Ltd                  | Private Contractors            | 23515.94  | 24/03/2016 |
| JR Allen & Sons Ltd                        | Consultants & Specialists      | 1132.8    | 24/03/2016 |
| JR Allen & Sons Ltd                        | R & M of Buildings             | 97261.32  | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 503.88    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 514.75    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 551.15    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 560.86    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 858.11    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 915.78    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 2048.13   | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 2110.68   | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 2116.14   | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 130101.75 | 24/03/2016 |
| LEICESTER CAREFORCE LTD&&ISHCHC662         | Home Care / Domiciliary        | 12324.36  | 24/03/2016 |
| Leicester Diocesan Board Of Education      | Schls Allocation & Staffing Rc | 5520      | 24/03/2016 |
| Leicestershire Community Projects Trust    | Voluntary Associations         | 6666.67   | 24/03/2016 |
| Leicestershire Community Projects Trust    | Voluntary Associations         | 10000     | 24/03/2016 |
| Lucion Environmental Ltd                   | Buildings - Operational        | 882       | 24/03/2016 |
| MEDACS HEALTHCARE PLC&&ISHC3152            | Home Care / Domiciliary        | 1198.05   | 24/03/2016 |
| MEDACS HEALTHCARE PLC&&ISHC3152            | Home Care / Domiciliary        | 18823.62  | 24/03/2016 |
| Melton Borough Council 1                   | Voluntary Associations         | 4052.53   | 24/03/2016 |
| MELTON CARE SERVICES LTD&&ISHC3134         | Home Care / Domiciliary        | 694.95    | 24/03/2016 |
| MELTON CARE SERVICES LTD&&ISHC3134         | Home Care / Domiciliary        | 39728.58  | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Home Care / Domiciliary        | 31483.93  | 24/03/2016 |
| MOBILE CARE SERVICES LTD&&ISHCHC443        | Home Care / Domiciliary        | 584.21    | 24/03/2016 |
| MOBILE CARE SERVICES LTD&&ISHCHC443        | Home Care / Domiciliary        | 711.42    | 24/03/2016 |
| MOBILE CARE SERVICES LTD&&ISHCHC443        | Home Care / Domiciliary        | 16958.35  | 24/03/2016 |
| Nottingham Community Housing Association 1 | Residential                    | 20833.08  | 24/03/2016 |
| Nottingham Community Housing Association 1 | Voluntary Associations         | 10000     | 24/03/2016 |
| Nottingham Community Housing Association 1 | Voluntary Associations         | 41666.66  | 24/03/2016 |
| Oliveti Construction Ltd                   | R & M - Buildings              | 658.36    | 24/03/2016 |
| REDACTED PERSONAL DATA                     | Grants                         | 1755.75   | 24/03/2016 |
| Papworth Trust                             | Voluntary Associations         | 3430.91   | 24/03/2016 |
| Papworth Trust                             | Voluntary Associations         | 10292.71  | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772       | Home Care / Domiciliary        | -586.14   | 24/03/2016 |

|                                      |                              |           |            |
|--------------------------------------|------------------------------|-----------|------------|
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 641.83    | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 659.75    | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 675.7     | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 700.5     | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 718.3     | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 779.42    | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 811.25    | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 813.8     | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 1079.19   | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 1150.51   | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 1323.03   | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 1355.7    | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 1579.63   | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 3784.61   | 24/03/2016 |
| PASSION HEALTHCARE LIMITED&&ISHC2772 | Home Care / Domiciliary      | 30288.88  | 24/03/2016 |
| Pathway Care Midlands Ltd            | Other Agency & Cont Services | 3376.74   | 24/03/2016 |
| POhWER                               | Voluntary Associations       | 11699.17  | 24/03/2016 |
| QUORNDON CARE LTD&&ISHC2651          | Home Care / Domiciliary      | 8865.13   | 24/03/2016 |
| R&H Technical Services Ltd           | R & M Sites                  | 649.2     | 24/03/2016 |
| R&H Technical Services Ltd           | R & M Sites                  | 1078.96   | 24/03/2016 |
| REDACTED PERSONAL DATA               | Voluntary Associations       | 28752.5   | 24/03/2016 |
| REDACTED PERSONAL DATA               | Home Care / Domiciliary      | 6563.68   | 24/03/2016 |
| REDACTED PERSONAL DATA               | Home Care / Domiciliary      | 25420.95  | 24/03/2016 |
| Rothley CE Primary School Academy    | Payment to Ext SEN Providers | 501       | 24/03/2016 |
| Royal Voluntary Service              | Voluntary Associations       | 5028.06   | 24/03/2016 |
| Royal Voluntary Service              | Voluntary Associations       | 6086.85   | 24/03/2016 |
| Rutland County Council DC            | Payments to Foster Parents   | 2047.24   | 24/03/2016 |
| SCL Nurseries Ltd                    | Payments to Foster Parents   | 1112      | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -23850.24 | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -5497.13  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -2511.84  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -1483.49  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -771.96   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -739.5    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -701.31   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -675.71   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -647.72   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -607.26   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | -572.76   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 563.33    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 752.59    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 755.87    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 793.73    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 815.04    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 870       | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 1004.13   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 1505.18   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 1640.48   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 2369.62   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 2878.16   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 3135.31   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 3654.57   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 3667.61   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 4440.64   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 6312.5    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 9910.83   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 11100.34  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 23227.33  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC2050          | Home Care / Domiciliary      | 55720.72  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC449           | Home Care / Domiciliary      | -7581.85  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC449           | Home Care / Domiciliary      | -6928.86  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHC449           | Home Care / Domiciliary      | -2592.97  | 24/03/2016 |

|                                       |                           |           |            |
|---------------------------------------|---------------------------|-----------|------------|
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | -554.48   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | -528.8    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 522       | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 649.42    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 719.43    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 725       | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 858.44    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 866.97    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 899       | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 1034.12   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 1097.96   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 1181.26   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 1296.59   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 2900.12   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 3100.98   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 3248.86   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 3825.4    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 6147.55   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 7457.79   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 9590.03   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 11501.75  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC449          | Home Care / Domiciliary   | 56503.99  | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | -745      | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 500.96    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 507.5     | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 645.18    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 770.52    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 813.61    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 894.59    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 951.51    | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 1254.64   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 3379.25   | 24/03/2016 |
| SEVACARE (UK) LTD&&ISHCHC663          | Home Care / Domiciliary   | 19538.74  | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 612.92    | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 782.26    | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 805.44    | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 1060.39   | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 1561.93   | 24/03/2016 |
| SHEPshed CARERS LTD&&ISHCHC405        | Home Care / Domiciliary   | 58451.84  | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 1104.61   | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 1255.5    | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 1368.65   | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 2176.85   | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 28285.86  | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Home Care / Domiciliary   | 50102.12  | 24/03/2016 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685 | Private Contractors       | -29842.14 | 24/03/2016 |
| Southern Electric                     | Personal Accounts - Other | 108018.15 | 24/03/2016 |
| SOVA HEALTHCARE LEICESTER&&ISHC3195   | Home Care / Domiciliary   | 627.8     | 24/03/2016 |
| SOVA HEALTHCARE LEICESTER&&ISHC3195   | Home Care / Domiciliary   | 2699.54   | 24/03/2016 |
| REDACTED PERSONAL DATA                | Voluntary Associations    | 893.37    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 502.88    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 771.08    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 826.95    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 1139.85   | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 1192      | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 1348.45   | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 1490      | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 1497.45   | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 2693.18   | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 3546.2    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 3769.7    | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169          | Home Care / Domiciliary   | 3799.5    | 24/03/2016 |

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|---|--------------------------------|----------|------------|
| STORM HOMECARE LTD&&ISHC3169                    | Home Care / Domiciliary        | 4242.78  | 24/03/2016 |
| STORM HOMECARE LTD&&ISHC3169                    | Home Care / Domiciliary        | 4794.08  | 24/03/2016 |
| SUNDIAL CSR LTD CAREWATCH&&ISHCHC494            | Home Care / Domiciliary        | 18275.42 | 24/03/2016 |
| SUNDIAL CSR LTD CAREWATCH&&ISHCHC494            | Private Contractors            | -6000    | 24/03/2016 |
| SUNDIAL CSR LTD T/A CAREWATCH (RUGBY)&&ISHCHC48 | Home Care / Domiciliary        | 5963.17  | 24/03/2016 |
| SURECARE CHARNWOOD & RUSHCLIFFE&&ISHC2746       | Home Care / Domiciliary        | 15658.82 | 24/03/2016 |
| REDACTED PERSONAL DATA                          | Provisions Expenditure         | 18000    | 24/03/2016 |
| Thera South Midlands                            | Private Contractors            | 7293.24  | 24/03/2016 |
| Thistly Meadow Primary School                   | Grants                         | 2000     | 24/03/2016 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 545      | 24/03/2016 |
| VILLAGE HOMECARE LTD&&ISHC2754                  | Home Care / Domiciliary        | -565.79  | 24/03/2016 |
| VILLAGE HOMECARE LTD&&ISHC2754                  | Home Care / Domiciliary        | 623.79   | 24/03/2016 |
| VILLAGE HOMECARE LTD&&ISHC2754                  | Home Care / Domiciliary        | 18757.27 | 24/03/2016 |
| REDACTED PERSONAL DATA                          | Voluntary Associations         | 4400.75  | 24/03/2016 |
| REDACTED PERSONAL DATA                          | Voluntary Associations         | 13078.6  | 24/03/2016 |
| Voluntary Action Rutland                        | Recharge of Pooled Transp Cos  | 533.48   | 24/03/2016 |
| Voluntary Action South Leicestershire 1         | Voluntary Associations         | 13750    | 24/03/2016 |
| Voluntary Action South Leicestershire 1         | Voluntary Associations         | 15793.74 | 24/03/2016 |
| Voluntary Action South Leicestershire 1         | Voluntary Associations         | 15833.33 | 24/03/2016 |
| WESTMINSTER HOMECARE LTD&&ISHCHC420             | Home Care / Domiciliary        | 572.26   | 24/03/2016 |
| WESTMINSTER HOMECARE LTD&&ISHCHC420             | Home Care / Domiciliary        | 65082.99 | 24/03/2016 |
| Wigston Academy Trust                           | Payment to Ext SEN Providers   | 6473     | 24/03/2016 |
| William Freer Ltd                               | R & M Mechanical               | 5931.47  | 24/03/2016 |
| Womens Aid Leicestershire Ltd 1                 | Voluntary Associations         | 9605.25  | 24/03/2016 |
| Woollen Hill Primary School Academy             | Payment to Ext SEN Providers   | 723      | 24/03/2016 |
| Ashlawn School Academy Trust                    | Other Local Authorities        | 8809.2   | 29/03/2016 |
| Barford Children's Services                     | Private Contractors            | 15500    | 29/03/2016 |
| Burbage Community Library                       | Grants                         | 534.54   | 29/03/2016 |
| Childrens Hospital School                       | Children&Families Spprt Servs  | 1270     | 29/03/2016 |
| REDACTED PERSONAL DATA                          | R & M - Buildings              | 720      | 29/03/2016 |
| REDACTED PERSONAL DATA                          | R & M - Buildings              | 960      | 29/03/2016 |
| REDACTED PERSONAL DATA                          | R & M - Buildings              | 1180.8   | 29/03/2016 |
| REDACTED PERSONAL DATA                          | R & M - Buildings              | 1368     | 29/03/2016 |
| REDACTED PERSONAL DATA                          | R & M - Buildings              | 2400     | 29/03/2016 |
| Eastfield Primary School Academy                | Payment to Ext SEN Providers   | 2042     | 29/03/2016 |
| Future Home Care                                | Managed/Traditional Services   | 6554.8   | 29/03/2016 |
| Future Home Care                                | Managed/Traditional Services   | 7610.48  | 29/03/2016 |
| Future Home Care                                | Personal Accounts - Govt Depts | 6554.8   | 29/03/2016 |
| Future Home Care                                | Personal Accounts - Govt Depts | 7610.48  | 29/03/2016 |
| Future Home Care                                | Supported Living               | 3024     | 29/03/2016 |
| Future Home Care                                | Supported Living               | 4814.92  | 29/03/2016 |
| Future Home Care                                | Supported Living               | 5801.48  | 29/03/2016 |
| Future Home Care                                | Supported Living               | 6425.2   | 29/03/2016 |
| Future Home Care                                | Supported Living               | 6554.8   | 29/03/2016 |
| Future Home Care                                | Supported Living               | 7610.48  | 29/03/2016 |
| REDACTED PERSONAL DATA                          | Consultants & Specialists      | 733      | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 593.18   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 614.04   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 673.34   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 700.74   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 711.5    | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 712.18   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 717.23   | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 1270.81  | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 1350     | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 1836.78  | 29/03/2016 |
| Hays Specialist Recruitment Limited             | Agency Staff                   | 1837.5   | 29/03/2016 |
| Health Management Ltd                           | Other Allowances/Expenses      | 1747.7   | 29/03/2016 |
| REDACTED PERSONAL DATA                          | Payment to Ext SEN Providers   | 1655     | 29/03/2016 |
| REDACTED PERSONAL DATA                          | Payment to Ext SEN Providers   | 2254     | 29/03/2016 |
| Hinckley Plumbing & Heating Services Ltd        | R & M Mechanical               | 4656     | 29/03/2016 |
| REDACTED PERSONAL DATA                          | Other Transfer Payments        | 1032.43  | 29/03/2016 |



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|--|--------------------------------|-----------|------------|
| REDACTED PERSONAL DATA                           | Land Cost Acquisition          | 2775      | 29/03/2016 |
| OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT       | Schls Allocation & Staffing Rc | 16000     | 29/03/2016 |
| OADBY WOODLAND GRANGE PRIMARY SCHOOL&&EXMT       | Schls Allocation & Staffing Rc | 28250     | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Managed/Traditional Services   | 586.8     | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Suspense                       | 1064      | 29/03/2016 |
| Mountfields Lodge School Academy                 | Payment to Ext SEN Providers   | 3928      | 29/03/2016 |
| Olivet Construction Ltd                          | R & M of Buildings             | 5920.8    | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Grants                         | 2475      | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Managed/Traditional Services   | 6959.44   | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Personal Accounts - Govt Depts | 6959.44   | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Supported Living               | 6959.44   | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Supported Living               | 8075.44   | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Managed/Traditional Services   | 1338.03   | 29/03/2016 |
| Reliant Coaches UK Ltd                           | Home to Sch Trans - Buses      | 1840      | 29/03/2016 |
| Reliant Coaches UK Ltd                           | Home to Sch Trans - Buses      | 2960      | 29/03/2016 |
| Rushey Mead Academy                              | Other Expenditure              | 800       | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Other Expenditure              | 800       | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Payment to Ext SEN Providers   | 3026      | 29/03/2016 |
| TEP The Environment Partnership                  | Consultants & Specialists      | 13195.27  | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Schls Allocation & Staffing Rc | 29500     | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Land Cost Acquisition          | -1800     | 29/03/2016 |
| REDACTED PERSONAL DATA                           | Land Cost Acquisition          | 1800      | 29/03/2016 |
| Abington Academy Trust                           | Payment to Ext SEN Providers   | 14724     | 30/03/2016 |
| Aegon  | Personal Accounts - Other      | -95755.54 | 30/03/2016 |
| Aegon  | Personal Accounts - Other      | 95755.54  | 30/03/2016 |
| Aegon  | Transfer Values                | -95755.54 | 30/03/2016 |
| Aegon  | Transfer Values                | 95755.54  | 30/03/2016 |
| A&G Architects                                   | Design & Supervision Fees Ext  | 9540      | 30/03/2016 |
| REDACTED PERSONAL DATA                           | Other Agency & Cont Services   | 3253.8    | 30/03/2016 |
| REDACTED PERSONAL DATA                           | Payment to Ext SEN Providers   | 2902      | 30/03/2016 |
| APB  | Consultants & Specialists      | 3000      | 30/03/2016 |
| Ashby Hill Top Primary School Academy            | Payment to Ext SEN Providers   | 549       | 30/03/2016 |
| Ashby School Academy                             | Payment to Ext SEN Providers   | 6427      | 30/03/2016 |
| REDACTED PERSONAL DATA                           | S.E.N. Taxi Hire               | 940       | 30/03/2016 |
| Barkby Pochin Academy                            | Payment to Ext SEN Providers   | 1129      | 30/03/2016 |
| Barwell CE Academy                               | Payment to Ext SEN Providers   | 2157      | 30/03/2016 |
| Battling Brook Primary School Academy            | Payment to Ext SEN Providers   | 3928      | 30/03/2016 |
| Beacon Academy                                   | Payment to Ext SEN Providers   | 1667      | 30/03/2016 |
| Beacon Academy                                   | Payment to Ext SEN Providers   | 4832      | 30/03/2016 |
| Beacon Academy                                   | Payment to Ext SEN Providers   | 16933     | 30/03/2016 |
| Beauchamp Academy                                | Children&Families Spprt Servs  | 14376     | 30/03/2016 |
| Belton Cars                                      | Home to Sch Trans - Buses      | 848       | 30/03/2016 |
| Belvoir High School & Melton Vale Post 16 Centre | Payment to Ext SEN Providers   | 1766      | 30/03/2016 |
| Birkett House School Academy                     | Payment to Ext SEN Providers   | 167001    | 30/03/2016 |
| Birstall Cabs                                    | Home to Sch Trans - Buses      | 595.01    | 30/03/2016 |
| Birstall Cabs                                    | Home to Sch Trans - Buses      | 1171.2    | 30/03/2016 |
| Birstall Cabs                                    | Personal Accounts - Govt Depts | 537.6     | 30/03/2016 |
| Birstall Cabs                                    | Personal Accounts - Govt Depts | 1637.75   | 30/03/2016 |
| Birstall Cabs                                    | Recharge of Pooled Transp Cos  | 537.6     | 30/03/2016 |
| Birstall Cabs                                    | Recharge of Pooled Transp Cos  | 658.62    | 30/03/2016 |
| Birstall Cabs                                    | Recharge of Pooled Transp Cos  | 684.06    | 30/03/2016 |
| Birstall Cabs                                    | Recharge of Pooled Transp Cos  | 1637.75   | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 642.06    | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 1141.44   | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 1516.8    | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 1689.6    | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 1702.8    | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 1804.8    | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 2208      | 30/03/2016 |
| Birstall Cabs                                    | S.E.N. Taxi Hire               | 2419.2    | 30/03/2016 |
| Bosworth Academy                                 | Payment to Ext SEN Providers   | 4095      | 30/03/2016 |
| Brockington College Academy                      | Payment to Ext SEN Providers   | 4916      | 30/03/2016 |

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| Brocks Hill Primary School Academy                                 | Payment to Ext SEN Providers   | 2442    | 30/03/2016 |
| Brookvale High School Academy                                      | Payment to Ext SEN Providers   | 8774    | 30/03/2016 |
| Broom Leys Academy   | Payment to Ext SEN Providers   | 5381    | 30/03/2016 |
| Brownlow School Academy  | Payment to Ext SEN Providers   | 5448    | 30/03/2016 |
| Castle Rock High Academy   | Payment to Ext SEN Providers   | 2988    | 30/03/2016 |
| Cedars Academy   | Children&Families Spprt Servs  | 3049    | 30/03/2016 |
| Cedars Academy   | Children&Families Spprt Servs  | 4855    | 30/03/2016 |
| Cedars Academy   | Payment to Ext SEN Providers   | 3966    | 30/03/2016 |
| REDACTED PERSONAL DATA   | S.E.N. Taxi Hire               | 870     | 30/03/2016 |
| Checkline Private Hire   | S.E.N. Taxi Hire               | 768     | 30/03/2016 |
| Checkline Private Hire   | S.E.N. Taxi Hire               | 830.4   | 30/03/2016 |
| Checkline Private Hire   | S.E.N. Taxi Hire               | 921.6   | 30/03/2016 |
| Checkline Private Hire   | S.E.N. Taxi Hire               | 1970.4  | 30/03/2016 |
| Christ Church & St Peters CE Primary School Academy                | Payment to Ext SEN Providers   | 4561    | 30/03/2016 |
| Church Hill CE Junior Academy                                      | Payment to Ext SEN Providers   | 904     | 30/03/2016 |
| Church Hill Infant School Academy                                  | Payment to Ext SEN Providers   | 1807    | 30/03/2016 |
| Click Travel   | Public Transport - Staff       | 1552.23 | 30/03/2016 |
| Coalville King Edward VII Academy                                  | Payment to Ext SEN Providers   | 3999    | 30/03/2016 |
| Cobden Primary School Academy                                      | Payment to Ext SEN Providers   | 2711    | 30/03/2016 |
| Cosby Primary School Academy                                       | Payment to Ext SEN Providers   | 904     | 30/03/2016 |
| Countesthorpe Community College Trust Academy                      | Payment to Ext SEN Providers   | 7875    | 30/03/2016 |
| De Lisle College Catholic Voluntary Academy                        | Payment to Ext SEN Providers   | 3441    | 30/03/2016 |
| Discovery Schools Academies Trust Ltd Parkland Primary School      | Payment to Ext SEN Providers   | 4750    | 30/03/2016 |
| Discovery Schools Academies Trust Ltd T/A Enderby Danemill Primary | Payment to Ext SEN Providers   | 904     | 30/03/2016 |
| Dorothy Goodman School Academy                                     | Payment to Ext SEN Providers   | 7208    | 30/03/2016 |
| Dorothy Goodman School Academy                                     | Payment to Ext SEN Providers   | 126940  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 500.4   | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 533.64  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 545.93  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 554.29  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 585.54  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 887.53  | 30/03/2016 |
| Dronfield Electrical Contractors Ltd                               | R & M Sites                    | 911.9   | 30/03/2016 |
| East Goscote Broomfield Primary Academy                            | Payment to Ext SEN Providers   | 549     | 30/03/2016 |
| Fairfield Community Primary School Academy                         | Payment to Ext SEN Providers   | 2228    | 30/03/2016 |
| Farndon Fields Academy Ltd   | Payment to Ext SEN Providers   | 2357    | 30/03/2016 |
| First Choice Care Agency Ltd                                       | Home Care / Domiciliary        | 510.86  | 30/03/2016 |
| First Choice Care Agency Ltd                                       | Home Care / Domiciliary        | 519.32  | 30/03/2016 |
| First Choice Care Agency Ltd                                       | Home Care / Domiciliary        | 534.82  | 30/03/2016 |
| First Choice Care Agency Ltd                                       | Home Care / Domiciliary        | 542.5   | 30/03/2016 |
| First Choice Care Agency Ltd                                       | Home Care / Domiciliary        | 591.78  | 30/03/2016 |
| Forest Way School Academy Trust                                    | Payment to Ext SEN Providers   | 7329    | 30/03/2016 |
| Forest Way School Academy Trust                                    | Payment to Ext SEN Providers   | 109673  | 30/03/2016 |
| Future Home Care   | Managed/Traditional Services   | 11704   | 30/03/2016 |
| Future Home Care   | Personal Accounts - Govt Depts | 11704   | 30/03/2016 |
| Future Home Care   | Supported Living               | 11704   | 30/03/2016 |
| Gaddesby Primary School Academy                                    | Payment to Ext SEN Providers   | 904     | 30/03/2016 |
| Gartree High School Academy  | Payment to Ext SEN Providers   | 2709    | 30/03/2016 |
| Gartree High School Academy  | Payment to Ext SEN Providers   | 3514    | 30/03/2016 |
| Gartree High School Academy  | Payment to Ext SEN Providers   | 5263    | 30/03/2016 |
| REDACTED PERSONAL DATA   | Payment to Ext SEN Providers   | 2079    | 30/03/2016 |
| Glenfield Primary School Academy                                   | Payment to Ext SEN Providers   | 2747    | 30/03/2016 |
| Glenfield Primary School Academy                                   | Payment to Ext SEN Providers   | 3407    | 30/03/2016 |
| Glenfield Primary School Academy                                   | Payment to Ext SEN Providers   | 9922    | 30/03/2016 |
| Glen Hills Primary School Academy                                  | Payment to Ext SEN Providers   | 3615    | 30/03/2016 |
| REDACTED PERSONAL DATA   | S.E.N. Taxi Hire               | 1393    | 30/03/2016 |
| Great Bowden Academy   | Payment to Ext SEN Providers   | 904     | 30/03/2016 |
| Great Dalby Primary School Academy                                 | Payment to Ext SEN Providers   | 981     | 30/03/2016 |
| Groby Community College Academy                                    | Payment to Ext SEN Providers   | 10574   | 30/03/2016 |
| Hall Orchard CE Primary School Academy                             | Payment to Ext SEN Providers   | 1807    | 30/03/2016 |
| Hastings High School Academy                                       | Payment to Ext SEN Providers   | 6143    | 30/03/2016 |
| Hays Specialist Recruitment Limited                                | Agency Staff                   | 606.82  | 30/03/2016 |

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| Hays Specialist Recruitment Limited                        | Agency Staff                   | 1500     | 30/03/2016 |
| Health Management Ltd                                      | Other Allowances/Expenses      | 8233.84  | 30/03/2016 |
| Heathfield Academy   | Payment to Ext SEN Providers   | 3551     | 30/03/2016 |
| Heritage Care Ltd 1  | Supported Living               | 3948     | 30/03/2016 |
| Heritage Care Ltd 1  | Supported Living               | 4213.44  | 30/03/2016 |
| Heritage Care Ltd 1  | Supported Living               | 4476.78  | 30/03/2016 |
| Highcliffe Primary School Academy                          | Payment to Ext SEN Providers   | 1270     | 30/03/2016 |
| Holy Cross School Catholic Voluntary Academy               | Payment to Ext SEN Providers   | 3338     | 30/03/2016 |
| REDACTED PERSONAL DATA                                     | Payment to Ext SEN Providers   | 2583     | 30/03/2016 |
| Huncote Community Primary School Academy Trust             | Payment to Ext SEN Providers   | 904      | 30/03/2016 |
| Ivanhoe College Specialist Technology Academy              | Payment to Ext SEN Providers   | 2718     | 30/03/2016 |
| REDACTED PERSONAL DATA                                     | Payment to Ext SEN Providers   | 10758    | 30/03/2016 |
| REDACTED PERSONAL DATA                                     | Private Contractors            | 1200     | 30/03/2016 |
| REDACTED PERSONAL DATA                                     | Private Contractors            | 13195.06 | 30/03/2016 |
| Kibworth CE Primary School Academy                         | Payment to Ext SEN Providers   | 5005     | 30/03/2016 |
| Kibworth High School Academy                               | Payment to Ext SEN Providers   | 2459     | 30/03/2016 |
| Kirby Muxloe Primary School Academy                        | Payment to Ext SEN Providers   | 7285     | 30/03/2016 |
| REDACTED PERSONAL DATA                                     | Payment to Ext SEN Providers   | 4435     | 30/03/2016 |
| Langmoor Primary School                                    | Payment to Ext SEN Providers   | 1217     | 30/03/2016 |
| er Academies Charitable Trust Ltd Weavers Close CE Primary | Payment to Ext SEN Providers   | 1766     | 30/03/2016 |
| Leicester City Council                                     | External Loans O/S             | 999999   | 30/03/2016 |
| Leysland High School Academy                               | Payment to Ext SEN Providers   | 2121     | 30/03/2016 |
| Limehurst High School Academy                              | Payment to Ext SEN Providers   | 6727     | 30/03/2016 |
| Loughborough Holywell Primary Academy                      | Payment to Ext SEN Providers   | 1205     | 30/03/2016 |
| Lubenham All Saints Primary School Academy                 | Payment to Ext SEN Providers   | 904      | 30/03/2016 |
| Lutterworth College Academy                                | Payment to Ext SEN Providers   | 7853     | 30/03/2016 |
| Lutterworth High School Academy                            | Payment to Ext SEN Providers   | 3912     | 30/03/2016 |
| Macintyre Care   | Consultants & Specialists      | 4454.4   | 30/03/2016 |
| Macintyre Care   | Day / CLC Services             | 574.12   | 30/03/2016 |
| Macintyre Care   | Day / CLC Services             | 1132.29  | 30/03/2016 |
| Macintyre Care   | Day / CLC Services             | 1170.03  | 30/03/2016 |
| Macintyre Care   | Day / CLC Services             | 1434.99  | 30/03/2016 |
| Macintyre Care   | Managed/Traditional Services   | 574.12   | 30/03/2016 |
| Macintyre Care   | Managed/Traditional Services   | 1434.99  | 30/03/2016 |
| Macintyre Care   | Personal Accounts - Govt Depts | 574.12   | 30/03/2016 |
| Macintyre Care   | Personal Accounts - Govt Depts | 1434.99  | 30/03/2016 |
| Manor High School  | Payment to Ext SEN Providers   | 2382     | 30/03/2016 |
| Market Bosworth High School Academy                        | Payment to Ext SEN Providers   | 8365     | 30/03/2016 |
| Market Harborough Church Of England Academy                | Payment to Ext SEN Providers   | 2167     | 30/03/2016 |
| Meadow Community Primary School Academy                    | Payment to Ext SEN Providers   | 4164     | 30/03/2016 |
| Meadowdale Primary School Academy                          | Payment to Ext SEN Providers   | 904      | 30/03/2016 |
| Measham CE Primary School Academy Trust                    | Payment to Ext SEN Providers   | 863      | 30/03/2016 |
| Melton Mowbray Grove CP School Academy                     | Payment to Ext SEN Providers   | 5607     | 30/03/2016 |
| Melton Swallowdale CP School Academy                       | Payment to Ext SEN Providers   | 1453     | 30/03/2016 |
| Mencap   | Day / CLC Services             | 758.8    | 30/03/2016 |
| Mencap   | Managed/Traditional Services   | 4159.84  | 30/03/2016 |
| Mencap   | Managed/Traditional Services   | 4173.4   | 30/03/2016 |
| Mencap   | Personal Accounts - Govt Depts | 4159.84  | 30/03/2016 |
| Mencap   | Personal Accounts - Govt Depts | 4173.4   | 30/03/2016 |
| Mencap   | Supported Living               | 959.12   | 30/03/2016 |
| Mencap   | Supported Living               | 2653.4   | 30/03/2016 |
| Mencap   | Supported Living               | 2808.96  | 30/03/2016 |
| Mencap   | Supported Living               | 2994.88  | 30/03/2016 |
| Mencap   | Supported Living               | 3089.2   | 30/03/2016 |
| Mencap   | Supported Living               | 4159.84  | 30/03/2016 |
| Mencap   | Supported Living               | 4173.4   | 30/03/2016 |
| Mencap   | Supported Living               | 4926.36  | 30/03/2016 |
| Mencap   | Supported Living               | 7162.08  | 30/03/2016 |
| Mencap PS Central & Cymru                                  | Managed/Traditional Services   | 3256.64  | 30/03/2016 |
| Mencap PS Central & Cymru                                  | Personal Accounts - Govt Depts | 3256.64  | 30/03/2016 |
| Mencap PS Central & Cymru                                  | Supported Living               | 2872.4   | 30/03/2016 |
| Mencap PS Central & Cymru                                  | Supported Living               | 3256.64  | 30/03/2016 |

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| Mercenfeld Primary School Academy         | Payment to Ext SEN Providers   | 2788     | 30/03/2016 |
| Merton Primary Academy                    | Payment to Ext SEN Providers   | 2528     | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 550.8    | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 565.5    | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 598.6    | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 705.6    | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 798.25   | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 799.51   | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 856.37   | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 949      | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 1654.62  | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 1690.71  | 30/03/2016 |
| MiLife Care Services Ltd                  | Home Care / Domiciliary        | 3038     | 30/03/2016 |
| Millfield LEAD Academy                    | Payment to Ext SEN Providers   | 2121     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | R & M of Buildings             | 13077.42 | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Personal Accounts - Govt Depts | 1585     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Recharge of Pooled Transp Cos  | 544      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Recharge of Pooled Transp Cos  | 1530     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Recharge of Pooled Transp Cos  | 1585     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 516      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 880      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 975      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1248     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1530     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1536     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1552     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1568     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1664     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 2160     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 2208     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 930      | 30/03/2016 |
| National Fostering Agency                 | Other Agency & Cont Services   | 2106     | 30/03/2016 |
| National Fostering Agency                 | Other Agency & Cont Services   | 3069.36  | 30/03/2016 |
| National Fostering Agency                 | Other Agency & Cont Services   | 3132     | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Home to Sch Trans - Buses      | 1680     | 30/03/2016 |
| Newbridge High School Academy Trust       | Payment to Ext SEN Providers   | 6932     | 30/03/2016 |
| Newline Midlands Ltd                      | Contract Cleaning              | 511.56   | 30/03/2016 |
| Newline Midlands Ltd                      | Operational Equipment          | 1152     | 30/03/2016 |
| Newline Midlands Ltd                      | Operational Equipment          | 1248     | 30/03/2016 |
| NHS West Leicestershire CCG               | Public Bodies                  | 400000   | 30/03/2016 |
| NORSACA Trading Ltd 1                     | Day / CLC Services             | 2646     | 30/03/2016 |
| Old Dalby CE Primary School Academy       | Payment to Ext SEN Providers   | 1807     | 30/03/2016 |
| Outwoods Edge Primary School Academy      | Payment to Ext SEN Providers   | 2706     | 30/03/2016 |
| Pastures Primary School Academy           | Payment to Ext SEN Providers   | 2121     | 30/03/2016 |
| Pegasus Planning Group Llp                | Consultants & Specialists      | 2100     | 30/03/2016 |
| Pegasus Planning Group Llp                | Consultants & Specialists      | 4881.6   | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Buildings - Operational        | 8582.4   | 30/03/2016 |
| Portland College                          | Payment to Ext SEN Providers   | 25008.31 | 30/03/2016 |
| Queniborough CE Primary School Academy    | Payment to Ext SEN Providers   | 5624     | 30/03/2016 |
| Ratby Primary School Academy              | Payment to Ext SEN Providers   | 4590     | 30/03/2016 |
| Rawlins Community College Academy         | Payment to Ext SEN Providers   | 1950     | 30/03/2016 |
| Rawlins Community College Academy         | Payment to Ext SEN Providers   | 11166    | 30/03/2016 |
| Rawlins Community College Academy         | Payment to Ext SEN Providers   | 19789    | 30/03/2016 |
| REDACTED PERSONAL DATA                    | Recharge of Pooled Transp Cos  | 880      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 527      | 30/03/2016 |
| REDACTED PERSONAL DATA                    | S.E.N. Taxi Hire               | 1696     | 30/03/2016 |
| Redlands Community Primary School Academy | Payment to Ext SEN Providers   | 4909     | 30/03/2016 |
| Redmile CE Primary School Academy         | Payment to Ext SEN Providers   | 904      | 30/03/2016 |
| Redmoor High School Academy Trust         | Payment to Ext SEN Providers   | 6323     | 30/03/2016 |
| Rendell Primary School Academy            | Payment to Ext SEN Providers   | 1335     | 30/03/2016 |
| Ridgeway Primary Academy                  | Payment to Ext SEN Providers   | 2357     | 30/03/2016 |
| Riverside Commuity Primary School Academy | Payment to Ext SEN Providers   | 5617     | 30/03/2016 |

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| Robert Bakewell Community School Academy              | Payment to Ext SEN Providers | 2357      | 30/03/2016 |
| REDACTED PERSONAL DATA                                | Residential                  | 632.48    | 30/03/2016 |
| Sacred Heart Catholic Voluntary Academy               | Payment to Ext SEN Providers | 1453      | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 1762.14   | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 2900.17   | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 2990.87   | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 11563.42  | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 13629.66  | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 16519.54  | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 40549.95  | 30/03/2016 |
| Servest Group Ltd                                     | Control Accounts             | 999999    | 30/03/2016 |
| South Charnwood High School Academy                   | Payment to Ext SEN Providers | 5293      | 30/03/2016 |
| Southern Electric                                     | Personal Accounts - Other    | 108018.15 | 30/03/2016 |
| South Wigston High School Academy                     | Payment to Ext SEN Providers | 2080      | 30/03/2016 |
| Spotty Dog Taxis                                      | Home to Sch Trans - Buses    | 958.4     | 30/03/2016 |
| Stafford Leys Academy Trust                           | Payment to Ext SEN Providers | 4909      | 30/03/2016 |
| Stanton Under Bardon Primary School Academy           | Payment to Ext SEN Providers | 3261      | 30/03/2016 |
| STC Energy Management Ltd                             | Consultants & Specialists    | 3099.49   | 30/03/2016 |
| St Clares Primary School A Catholic Voluntary Academy | Payment to Ext SEN Providers | 1088      | 30/03/2016 |
| St John Fisher Catholic Voluntary Academy             | Payment to Ext SEN Providers | 2121      | 30/03/2016 |
| St Martins Catholic Voluntary Academy                 | Payment to Ext SEN Providers | 3558      | 30/03/2016 |
| St Marys CE Primary School Academy                    | Payment to Ext SEN Providers | 3321      | 30/03/2016 |
| St Michael & All Angels C of E Primary School Academy | Payment to Ext SEN Providers | 549       | 30/03/2016 |
| Stonebow Primary School Academy                       | Payment to Ext SEN Providers | 3533      | 30/03/2016 |
| St Peters Primary Academy                             | Payment to Ext SEN Providers | 4868      | 30/03/2016 |
| St Winefrides Catholic Academy School                 | Payment to Ext SEN Providers | 1453      | 30/03/2016 |
| Sutherland House (Trading) Ltd                        | Payment to Ext SEN Providers | 21622.6   | 30/03/2016 |
| Swiis Foster Care Ltd                                 | Other Agency & Cont Services | 720.02    | 30/03/2016 |
| Swiis Foster Care Ltd                                 | Other Agency & Cont Services | 800.03    | 30/03/2016 |
| Syston Doors  | R & M of Buildings           | 7123.2    | 30/03/2016 |
| Teen Support Services Ltd                             | Other Agency & Cont Services | 535.7     | 30/03/2016 |
| Teen Support Services Ltd                             | Other Agency & Cont Services | 3107.06   | 30/03/2016 |
| Teen Support Services Ltd                             | Other Transfer Payments      | 2692.65   | 30/03/2016 |
| TEP The Environment Partnership                       | Consultants & Specialists    | 7703.5    | 30/03/2016 |
| Thomas Estley Community College Academy               | Payment to Ext SEN Providers | 2641      | 30/03/2016 |
| Thornton Community Primary School Academy             | Payment to Ext SEN Providers | 1874      | 30/03/2016 |
| Thringstone Primary School Academy                    | Payment to Ext SEN Providers | 2357      | 30/03/2016 |
| Thrussington CE Primary School Academy                | Payment to Ext SEN Providers | 549       | 30/03/2016 |
| Thurmaston Parish Council                             | Grants                       | 500       | 30/03/2016 |
| REDACTED PERSONAL DATA                                | S.E.N. Taxi Hire             | 797.5     | 30/03/2016 |
| Townlands CE Primary Academy                          | Payment to Ext SEN Providers | 2788      | 30/03/2016 |
| Trent Valley Window & Door Co Ltd                     | Buildings - Operational      | 7392      | 30/03/2016 |
| Trent Valley Window & Door Co Ltd                     | Buildings - Operational      | 29012.4   | 30/03/2016 |
| Trustees of the Newline Pension Scheme                | Rent                         | 24750     | 30/03/2016 |
| Tugby CE Primary School Academy                       | Payment to Ext SEN Providers | 1807      | 30/03/2016 |
| Welland Park Community College Academy                | Payment to Ext SEN Providers | 3132      | 30/03/2016 |
| William Bradford Academy                              | Payment to Ext SEN Providers | 1520      | 30/03/2016 |
| Windowfix (Leics) Ltd                                 | R & M - Buildings            | 665.57    | 30/03/2016 |
| Windowfix (Leics) Ltd                                 | Suspense                     | 665.57    | 30/03/2016 |
| WJ South Ltd  | Private Contractors          | -3422.88  | 30/03/2016 |
| WJ South Ltd  | Private Contractors          | 991.87    | 30/03/2016 |
| WJ South Ltd  | Private Contractors          | 1596.79   | 30/03/2016 |
| WJ South Ltd  | Private Contractors          | 2602.8    | 30/03/2016 |
| WJ South Ltd  | Private Contractors          | 16498.52  | 30/03/2016 |
| Woodbrook Vale School Academy                         | Payment to Ext SEN Providers | 21600     | 30/03/2016 |
| Wreake Valley Academy                                 | Payment to Ext SEN Providers | 6897      | 30/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 2932.43   | 31/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 2964.22   | 31/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 3041.37   | 31/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 3138.38   | 31/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 3148.76   | 31/03/2016 |
| Acorn Fostering Services Ltd                          | Other Agency & Cont Services | 3213.19   | 31/03/2016 |

|   |                                |            |            |
|---|--------------------------------|------------|------------|
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | -332331.61 | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | -51771.91  | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | -16856.72  | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | -14776.84  | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | -14776.82  | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 2462.77    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 2462.81    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 2809.45    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 2809.5     | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 8628.65    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 8628.67    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 14776.82   | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 55388.6    | 31/03/2016 |
| Age Concern Leicestershire & Rutland (Welfare Services) | Voluntary Associations         | 55388.63   | 31/03/2016 |
| Age Concern North West Leicestershire 1                 | Voluntary Associations         | -21273.22  | 31/03/2016 |
| Age Concern North West Leicestershire 1                 | Voluntary Associations         | -11318.94  | 31/03/2016 |
| Age Concern North West Leicestershire 1                 | Voluntary Associations         | 1886.49    | 31/03/2016 |
| Age Concern North West Leicestershire 1                 | Voluntary Associations         | 3545.5     | 31/03/2016 |
| Age Concern North West Leicestershire 1                 | Voluntary Associations         | 3545.54    | 31/03/2016 |
| Ashtead Plant Hire Co Ltd                               | Reserve Debtors                | 1085.36    | 31/03/2016 |
| Asperger Support Group Monday Club                      | Voluntary Associations         | -7435.61   | 31/03/2016 |
| Asperger Support Group Monday Club                      | Voluntary Associations         | 675.91     | 31/03/2016 |
| Asperger Support Group Monday Club                      | Voluntary Associations         | 675.97     | 31/03/2016 |
| REDACTED PERSONAL DATA                                  | Home to Sch Trans - Buses      | 650        | 31/03/2016 |
| Barford Children's Services                             | Private Contractors            | 14171.43   | 31/03/2016 |
| Barford Children's Services                             | Private Contractors            | 15500      | 31/03/2016 |
| Charnwood Nursery & Pre School                          | Other Transfer Payments        | 1340.45    | 31/03/2016 |
| Clockwise 1   | Personal Accounts - Other      | 1502       | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 729.6      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 864        | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 883.2      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 944.64     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 1088.4     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Home to Sch Trans - Buses      | 1520.64    | 31/03/2016 |
| Coalville Cabs Ltd                                      | Personal Accounts - Govt Depts | 1159.2     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Personal Accounts - Govt Depts | 1173.6     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Personal Accounts - Govt Depts | 1599       | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 554.4      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 624        | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 662.4      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 820.8      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 864        | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 907.2      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 940.8      | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 1130.88    | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 1159.2     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 1173.6     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 2428.8     | 31/03/2016 |
| Coalville Cabs Ltd                                      | Recharge of Pooled Transp Cos  | 2626.56    | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 721.68     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 856.44     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 960        | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1036.8     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1052.16    | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1119.36    | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1267.2     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1332.48    | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1344       | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1420.8     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1436.16    | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1516.8     | 31/03/2016 |
| Coalville Cabs Ltd                                      | S.E.N. Taxi Hire               | 1528.32    | 31/03/2016 |

|  |                                |          |            |
|--|--------------------------------|----------|------------|
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1557.12  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1632     | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1676.16  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1758.72  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1759.68  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1789.44  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1873.92  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1893.12  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1912.32  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1916.16  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1925.76  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1931.52  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 1996.8   | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2043.36  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2085.12  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2100     | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2130     | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2142.72  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2254.08  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2300.16  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2626.56  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2714.88  | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 2784     | 31/03/2016 |
| Coalville Cabs Ltd                           | S.E.N. Taxi Hire               | 3049.44  | 31/03/2016 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 942.5    | 31/03/2016 |
| Conkers After School Club                    | Grants                         | 1257.75  | 31/03/2016 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 1280     | 31/03/2016 |
| Direct Cabs                                  | Home to Sch Trans - Buses      | 1120     | 31/03/2016 |
| Direct Cabs                                  | S.E.N. Taxi Hire               | 620      | 31/03/2016 |
| Direct Taxis                                 | S.E.N. Taxi Hire               | 864      | 31/03/2016 |
| Direct Taxis                                 | S.E.N. Taxi Hire               | 1008     | 31/03/2016 |
| Direct Taxis                                 | S.E.N. Taxi Hire               | 1300.75  | 31/03/2016 |
| Direct Taxis                                 | S.E.N. Taxi Hire               | 1328     | 31/03/2016 |
| Direct Taxis                                 | S.E.N. Taxi Hire               | 1408     | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M - Buildings              | 780      | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M - Buildings              | 840      | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M - Buildings              | 1020     | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M - Buildings              | 1174.8   | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M - Buildings              | 1260     | 31/03/2016 |
| REDACTED PERSONAL DATA                       | R & M of Buildings             | 540      | 31/03/2016 |
| REDACTED PERSONAL DATA                       | Home to Sch Trans - Buses      | 608      | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 576      | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 864      | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 998.4    | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 1113.6   | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 1228.8   | 31/03/2016 |
| Elaines Taxis Ltd                            | Home to Sch Trans - Buses      | 1440     | 31/03/2016 |
| Elaines Taxis Ltd                            | Recharge of Pooled Transp Cos  | 1555.2   | 31/03/2016 |
| Elaines Taxis Ltd                            | S.E.N. Taxi Hire               | 1920     | 31/03/2016 |
| First Central Developments Ltd T/A Blueberry | Materials                      | 588      | 31/03/2016 |
| Hardwick House School                        | Payment to Ext SEN Providers   | 10000    | 31/03/2016 |
| REDACTED PERSONAL DATA                       | Recharge of Pooled Transp Cos  | 2100     | 31/03/2016 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 2100     | 31/03/2016 |
| Leicester City Council                       | External Loans O/S             | 298799.3 | 31/03/2016 |
| Leicestershire Partnership NHS Trust         | IT Equipment                   | 960      | 31/03/2016 |
| Macintyre Care                               | Day / CLC Services             | 1170.03  | 31/03/2016 |
| Macintyre Care                               | Day / CLC Services             | 1434.99  | 31/03/2016 |
| Macintyre Care                               | Managed/Traditional Services   | 1434.99  | 31/03/2016 |
| Macintyre Care                               | Personal Accounts - Govt Depts | 1434.99  | 31/03/2016 |
| Nottingham Community Housing Association     | Day / CLC Services             | 627      | 31/03/2016 |
| Servest Group Ltd                            | Control Accounts               | 158001   | 31/03/2016 |
| Sheffield City Council                       | Public Transport - Staff       | 7504.96  | 31/03/2016 |

|                                     |                              |         |            |
|-------------------------------------|------------------------------|---------|------------|
| South Charnwood High School Academy | Reserve Debtors              | 5413.32 | 31/03/2016 |
| REDACTED PERSONAL DATA              | Payment to Ext SEN Providers | 1412    | 31/03/2016 |
| REDACTED PERSONAL DATA              | Other Expenditure            | 561.24  | 31/03/2016 |
| Total Travel                        | Home to Sch Trans - Buses    | 1590    | 31/03/2016 |
| Total Travel                        | Home to Sch Trans - Buses    | 1957.5  | 31/03/2016 |
| Total Travel                        | Home to Sch Trans - Buses    | 2320    | 31/03/2016 |
| WHM Work Connections                | Private Contractors          | 30642   | 31/03/2016 |
| Woodhouse Parish Council            | Grants                       | 689     | 31/03/2016 |











































































































