

| Vendor Name   | Corporate Subjective Description | Invoice Payment Amount | Payment Date |
|---|----------------------------------|------------------------|--------------|
| 2M HEATH & HOMECARE SERVICES LTD&&ISHC3873              | Home Care / Domiciliary          | 5098.08                | 24/03/2017   |
| ABBERDALE LIMITED&&SSAROE40419                          | Residential                      | -1704                  | 13/03/2017   |
| ABBERDALE LIMITED&&SSAROE40419                          | Residential                      | 1704                   | 13/03/2017   |
| Abbey Court Nursing & Residential Homes Ltd &&SSARO0326 | Residential                      | -2042.08               | 13/03/2017   |
| Abbey Court Nursing & Residential Homes Ltd &&SSARO0326 | Residential                      | 2042.08                | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | -14352                 | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | -829                   | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | -604.28                | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | -576                   | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | 576                    | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | 604.28                 | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | 829                    | 13/03/2017   |
| ABBEYFIELDS EXTRA CARE&&SSAROE52835                     | Residential                      | 14352                  | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Nursing                          | -11514.4               | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Nursing                          | 11514.4                | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Private Contractors              | -11514.4               | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Private Contractors              | 11514.4                | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | -11514.4               | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | -1987.15               | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | -535                   | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | 535                    | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | 1987.15                | 13/03/2017   |
| ABBEY HEALTHCARE (AARON COURT) LTD&&SSARO2996           | Residential                      | 11514.4                | 13/03/2017   |
| ABBEY HEALTHCARE (CROMWELL) LTD&&SARO3265               | Nursing                          | -1720                  | 31/03/2017   |
| ABBEY HEALTHCARE (CROMWELL) LTD&&SARO3265               | Private Contractors              | -1720                  | 31/03/2017   |
| ABBEY HEALTHCARE (CROMWELL) LTD&&SARO3265               | Private Contractors              | 1535.72                | 31/03/2017   |
| ABBOTSFORD CARE LTD&&SSARO2339                          | Residential                      | -16364                 | 13/03/2017   |
| ABBOTSFORD CARE LTD&&SSARO2339                          | Residential                      | 16364                  | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | -6104                  | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | -1827.01               | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | -1058.29               | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | 1058.29                | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | 1827.01                | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Private Contractors              | 6104                   | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Residential                      | -6104                  | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Residential                      | -1827.01               | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Residential                      | 1827.01                | 13/03/2017   |
| ABERRY HOUSE&&SSAROE40470                               | Residential                      | 6104                   | 13/03/2017   |
| REDACTED PERSONAL DATA                                  | Shared Lives Residential         | -879.58                | 13/03/2017   |
| REDACTED PERSONAL DATA                                  | Shared Lives Residential         | 879.58                 | 13/03/2017   |
| ABSOLUTE CARE AGENCY&&ISHC2620                          | Home Care / Domiciliary          | 13270.69               | 24/03/2017   |
| ACAS  | Training Expenses                | 1002                   | 03/03/2017   |
| ACORN LODGE&&SSARO3214                                  | Residential                      | -2580                  | 09/03/2017   |
| ACORN LODGE&&SSARO3214                                  | Residential                      | 2088.57                | 09/03/2017   |
| ADEN HOUSE LTD&&SSARO2794                               | Residential                      | -2016.4                | 13/03/2017   |
| ADEN HOUSE LTD&&SSARO2794                               | Residential                      | 2016.4                 | 13/03/2017   |
| ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO           | Private Contractors              | -3552.2                | 13/03/2017   |
| ADL PLC RE ALLAMBIE COURT NURSING HOME&&SSARO           | Private Contractors              | 3552.2                 | 13/03/2017   |
| Adullam Homes Housing Association Ltd                   | Other Agency & Cont Services     | 2364.11                | 28/03/2017   |
| ADVANCE HOUSING & SUPPORT LIMITED&&SSARO2709            | Supported Living                 | -1817.42               | 13/03/2017   |
| ADVANCE HOUSING & SUPPORT LIMITED&&SSARO2709            | Supported Living                 | 1817.42                | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | -19925.52              | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | -1557.27               | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | -978.18                | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | -908.31                | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | 908.31                 | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | 978.18                 | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | 1557.27                | 13/03/2017   |
| AHAVAH HEALTHCARELTD&&SSARO1638                         | Residential                      | 19925.52               | 13/03/2017   |
| AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305             | Residential                      | -7600                  | 13/03/2017   |

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| AITCH CARE HOMES FLEETWOOD HOUSE&&SSARO3305    | Residential                  | 7600      | 13/03/2017 |
| ALA CARE LTD&&SSAROE1044                       | Residential                  | -13077.32 | 13/03/2017 |
| ALA CARE LTD&&SSAROE1044                       | Residential                  | 13077.32  | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | -48368    | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | -3153.58  | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | -1178.57  | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | -1020     | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | 1020      | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | 1178.57   | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | 3153.58   | 13/03/2017 |
| ALA CARE LTD&&SSAROE182                        | Residential                  | 48368     | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | -30856    | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | -1384.29  | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | -1057.71  | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | -582.86   | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | -510      | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | 510       | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | 582.86    | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | 1057.71   | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | 1384.29   | 13/03/2017 |
| ALA CARE LTD&&SSAROE40269                      | Residential                  | 30856     | 13/03/2017 |
| ALEXANDRA HOUSE&&SSAROE1111                    | Residential                  | -6664     | 13/03/2017 |
| ALEXANDRA HOUSE&&SSAROE1111                    | Residential                  | 6664      | 13/03/2017 |
| REDACTED PERSONAL DATA                         | Shared Lives Day Services    | 528       | 10/03/2017 |
| ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4   | Residential                  | -10676    | 13/03/2017 |
| ALLAG CARE LTD T/A SYCAMORE COTTAGE&&SSAROE4   | Residential                  | 10676     | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Private Contractors          | -21440.57 | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Private Contractors          | 21440.57  | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | -21440.57 | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | -1799.99  | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | -1319.99  | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | -1287.14  | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | 1287.14   | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | 1319.99   | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | 1799.99   | 13/03/2017 |
| ALLCONTRAST LTD & GIVECARE LTD&&SSAROE2374     | Residential                  | 21440.57  | 13/03/2017 |
| ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF  | Private Contractors          | -6698.36  | 13/03/2017 |
| ALPHA CARE MANAGEMENT SERVICES NO 2 LTD&&SSAF  | Private Contractors          | 6698.36   | 13/03/2017 |
| Alzheimers Society 1                           | Voluntary Associations       | 26556.08  | 28/03/2017 |
| AMBERWOOD CARE HOME LTD&&SSAROE40398           | Residential                  | -20633    | 13/03/2017 |
| AMBERWOOD CARE HOME LTD&&SSAROE40398           | Residential                  | 20633     | 13/03/2017 |
| AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | Home Care / Domiciliary      | 2150.78   | 24/03/2017 |
| AMICARE DOMICILIRY CARE SERVICES LTD&&ISHC2524 | Home Care / Domiciliary      | 4320.37   | 24/03/2017 |
| AM Ventures 2                                  | Other Premises Expenses      | 18000     | 08/03/2017 |
| Andy Kirk Contractors Ltd                      | Suspense                     | 700       | 16/03/2017 |
| Anglia Fostering Agency Ltd                    | Private Contractors          | 3478.2    | 02/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | -4800     | 13/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | -2400     | 13/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | -1885.72  | 13/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | 1885.72   | 13/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | 2400      | 13/03/2017 |
| ANI HEALTHCARE SERVICES LTD&&SSARO3326         | Residential                  | 4800      | 13/03/2017 |
| Anstey Martin High Academy                     | Payment to Ext SEN Providers | 2508      | 27/03/2017 |
| APRIL COTTAGE&&SSAROE40334                     | Residential                  | -7452     | 13/03/2017 |
| APRIL COTTAGE&&SSAROE40334                     | Residential                  | 7452      | 13/03/2017 |
| ARK CARE LODGE&&SSAROE699                      | Residential                  | -7499.2   | 13/03/2017 |
| ARK CARE LODGE&&SSAROE699                      | Residential                  | 7499.2    | 13/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire             | 1430.55   | 16/03/2017 |
| ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME | Residential                  | -1746.64  | 13/03/2017 |
| ASHA INCORPORATED LIMITED T/A ASHLEE CARE HOME | Residential                  | 1746.64   | 13/03/2017 |
| ASHBY COURT NURSING HOME&&SSAROE40195          | Private Contractors          | -11190.32 | 13/03/2017 |
| ASHBY COURT NURSING HOME&&SSAROE40195          | Private Contractors          | 11190.32  | 13/03/2017 |

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|---|-------------------------------|-----------|------------|
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential                   | -11190.32 | 13/03/2017 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential                   | -682.86   | 13/03/2017 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential                   | 682.86    | 13/03/2017 |
| ASHBY COURT NURSING HOME&&SSAROE40195           | Residential                   | 11190.32  | 13/03/2017 |
| Ashby Hill Top Primary School Academy           | Children&Families Spprt Servs | 630       | 27/03/2017 |
| Ashby Hill Top Primary School Academy           | Payment to Ext SEN Providers  | 1236      | 27/03/2017 |
| Ashby School Academy                            | Payment to Ext SEN Providers  | 2187      | 27/03/2017 |
| Ashby School Academy                            | Recharge for Services         | 785       | 16/03/2017 |
| Ashby Willesley Primary School Academy          | Payment to Ext SEN Providers  | 1976      | 27/03/2017 |
| Ashcroft High School                            | Children&Families Spprt Servs | 1270      | 27/03/2017 |
| Ash Field Academy                               | Other Local Authorities       | 179523.68 | 07/03/2017 |
| ASHLEIGH NURSING HOME&&SSAROE40196              | Private Contractors           | -1736     | 13/03/2017 |
| ASHLEIGH NURSING HOME&&SSAROE40196              | Private Contractors           | 1736      | 13/03/2017 |
| ASHLEY HOUSE&&SSARO3318                         | Residential                   | -3400     | 13/03/2017 |
| ASHLEY HOUSE&&SSARO3318                         | Residential                   | 3400      | 13/03/2017 |
| ASHTON LODGE&&SSAROE40467                       | Residential                   | -5112     | 13/03/2017 |
| ASHTON LODGE&&SSAROE40467                       | Residential                   | 5112      | 13/03/2017 |
| ASH TREE&&SSAROE424                             | Residential                   | -16834.4  | 13/03/2017 |
| ASH TREE&&SSAROE424                             | Residential                   | 16834.4   | 13/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 616       | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 725       | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 836       | 02/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 950       | 02/03/2017 |
| ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS | Residential                   | -1988     | 13/03/2017 |
| ASSISI COMMUNITY CARE LTD T/A FRANCIS HOUSE&&SS | Residential                   | 1988      | 13/03/2017 |
| AUTISM CARE (UK) LTD&&SSAROE1335                | Residential                   | -9131.92  | 13/03/2017 |
| AUTISM CARE (UK) LTD&&SSAROE1335                | Residential                   | 9131.92   | 13/03/2017 |
| Avenue Primary School                           | Other Local Authorities       | 5636      | 03/03/2017 |
| AVERY HOMES GRANTHAM LTD&&SSARO1825             | Residential                   | -2188     | 13/03/2017 |
| AVERY HOMES GRANTHAM LTD&&SSARO1825             | Residential                   | 2188      | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | -43364    | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | -8777.86  | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | -1440     | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | 1440      | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | 8777.86   | 13/03/2017 |
| AVERY HOMES HINCKLEY LTD&&SSARO2898             | Residential                   | 43364     | 13/03/2017 |
| AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF   | Residential                   | -2300     | 13/03/2017 |
| AVERY HOMES NELSON LTD T/A GLENMOOR HOUSE CAF   | Residential                   | 2300      | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | -23462    | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | -1851.43  | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | -1492.86  | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | -808.57   | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | -681.42   | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | 681.42    | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | 808.57    | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | 1492.86   | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | 1851.43   | 13/03/2017 |
| AVVISIM CARE LTD T/A FERNLEIGH CARE HOME&&SSAR  | Residential                   | 23462     | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Private Contractors           | -37285    | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Private Contractors           | -886      | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Private Contractors           | 886       | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Private Contractors           | 37285     | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential                   | -37285    | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential                   | -660      | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential                   | 660       | 13/03/2017 |
| AYLESHAM COURT NURSING HOME&&SSAROE59696        | Residential                   | 37285     | 13/03/2017 |
| AYLESTONE GRANGE LTD&&SSARO3251                 | Residential                   | -14867.2  | 13/03/2017 |
| AYLESTONE GRANGE LTD&&SSARO3251                 | Residential                   | 14867.2   | 13/03/2017 |
| BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS    | Residential                   | -1732     | 13/03/2017 |
| BABA SAWAN LODGE LTD T/A HAMBLETON HOUSE&&SS    | Residential                   | 1732      | 13/03/2017 |
| Babington Community College                     | Display/Conservn/Exhibitions  | 1492.5    | 07/03/2017 |
| BADBY PARK LTD&&SSARO3105                       | Nursing                       | -7612.16  | 13/03/2017 |

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| BADBY PARK LTD&&SSARO3105                        | Nursing                        | 7612.16   | 13/03/2017 |
| BADBY PARK LTD&&SSARO3105                        | Private Contractors            | -7612.16  | 13/03/2017 |
| BADBY PARK LTD&&SSARO3105                        | Private Contractors            | 7612.16   | 13/03/2017 |
| BADBY PARK LTD&&SSARO3105                        | Residential                    | -7612.16  | 13/03/2017 |
| BADBY PARK LTD&&SSARO3105                        | Residential                    | 7612.16   | 13/03/2017 |
| Bagnalls Coaches                                 | Home to Sch Trans - Buses      | 10984.35  | 31/03/2017 |
| Bagnalls Coaches                                 | Home to Sch Trans - Buses      | 14506.82  | 03/03/2017 |
| BALMORE COUNTRY HOUSE&&SSAROE53507               | Residential                    | -2140     | 13/03/2017 |
| BALMORE COUNTRY HOUSE&&SSAROE53507               | Residential                    | 2140      | 13/03/2017 |
| BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL    | Residential                    | -2679.72  | 13/03/2017 |
| BARCHESTER HEALTHCARE HOME LTD T/A MARPLE DAL    | Residential                    | 2679.72   | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC     | Nursing                        | -1728     | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC     | Nursing                        | 1728      | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC     | Private Contractors            | -1728     | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD OVERSLADE HC     | Private Contractors            | 1728      | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408      | Private Contractors            | -3575.12  | 13/03/2017 |
| BARCHESTER HEALTHCARE HOMES LTD&&SAROE59408      | Private Contractors            | 3575.12   | 13/03/2017 |
| Barford Childrens Services                       | Payment to Ext SEN Providers   | 11780     | 02/03/2017 |
| Barford Childrens Services                       | Payment to Ext SEN Providers   | 49400     | 06/03/2017 |
| Barford Childrens Services                       | Private Contractors            | 14000     | 09/03/2017 |
| Barford Childrens Services                       | Private Contractors            | 15200     | 31/03/2017 |
| Barford Childrens Services                       | Private Contractors            | 15500     | 31/03/2017 |
| Barford Childrens Services                       | Private Contractors            | 16828.57  | 31/03/2017 |
| Barrow Upon Soar Community Association           | Furniture                      | 534.62    | 20/03/2017 |
| Barrow Upon Soar Community Association           | Grants                         | 600       | 17/03/2017 |
| Barrow Upon Soar Community Association           | Voluntary Associations         | 626.5     | 31/03/2017 |
| Barwell CE Academy                               | Payment to Ext SEN Providers   | 2472      | 27/03/2017 |
| Bassetlaw District Council                       | Other Transfer Payments        | 10000     | 07/03/2017 |
| Battling Brook Primary School Academy            | Payment to Ext SEN Providers   | 5166      | 27/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Nursing                        | -5077.2   | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Nursing                        | 5077.2    | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | -5077.2   | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | -1621.72  | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | -756      | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | -648      | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | 648       | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | 756       | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | 1621.72   | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Private Contractors            | 5077.2    | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Residential                    | -5077.2   | 13/03/2017 |
| B & BS JUGON T/A THE MANOR CARE HOME&&SSAROE4    | Residential                    | 5077.2    | 13/03/2017 |
| Beacon Academy                                   | Payment to Ext SEN Providers   | 3065      | 27/03/2017 |
| Beacon Academy                                   | Payment to Ext SEN Providers   | 11644     | 27/03/2017 |
| Beauchamp Academy                                | Children&Families Spprt Servs  | 5445      | 27/03/2017 |
| Beauchamp Academy                                | Other Expenditure              | 180500    | 24/03/2017 |
| Beauchamp Academy                                | Payment to Ext SEN Providers   | 1158      | 27/03/2017 |
| Beauchamp College Academy                        | Schls Allocation & Staffing Rc | 15000     | 28/03/2017 |
| BEAVER CHILDCARE LTD T/A CHARNWOOD NURSERY &     | Deferred Charges (Grants & Ad  | 56340.12  | 21/03/2017 |
| Belton Cars                                      | Home to Sch Trans - Buses      | 795       | 30/03/2017 |
| Belton Cars                                      | Home to Sch Trans - Buses      | 1060      | 02/03/2017 |
| Belvoir High School & Melton Vale Post 16 Centre | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| BELVOIR VALE CARE HOME&&SSARO3042                | Residential                    | -3740     | 13/03/2017 |
| BELVOIR VALE CARE HOME&&SSARO3042                | Residential                    | -1821.43  | 13/03/2017 |
| BELVOIR VALE CARE HOME&&SSARO3042                | Residential                    | 1821.43   | 13/03/2017 |
| BELVOIR VALE CARE HOME&&SSARO3042                | Residential                    | 3740      | 13/03/2017 |
| BEN&&SSAROE48226                                 | Private Contractors            | -3130.76  | 13/03/2017 |
| BEN&&SSAROE48226                                 | Private Contractors            | 3130.76   | 13/03/2017 |
| BENTLEY HOUSE LTD&&SSAROE140                     | Private Contractors            | -1529.44  | 13/03/2017 |
| BENTLEY HOUSE LTD&&SSAROE140                     | Private Contractors            | 1529.44   | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS    | Private Contractors            | -29160.58 | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS    | Private Contractors            | 29160.58  | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS    | Residential                    | -29160.58 | 13/03/2017 |

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| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS | Residential                    | -822.86   | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS | Residential                    | -685.72   | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS | Residential                    | 685.72    | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS | Residential                    | 822.86    | 13/03/2017 |
| BERRYSTEAD NURSING & RESIDENTIAL HOME LTD&&SS | Residential                    | 29160.58  | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -31151.14 | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -3752     | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -3460.57  | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -2872.72  | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -1589.71  | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | -730.29   | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 730.29    | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 1589.71   | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 2872.72   | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 3460.57   | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 3752      | 13/03/2017 |
| BESTCARE LTD&&SSAROE1281                      | Residential                    | 31151.14  | 13/03/2017 |
| BETHEL RESIDENTIAL HOME&&SSAROE40459          | Residential                    | -23200    | 13/03/2017 |
| BETHEL RESIDENTIAL HOME&&SSAROE40459          | Residential                    | -514.28   | 13/03/2017 |
| BETHEL RESIDENTIAL HOME&&SSAROE40459          | Residential                    | 514.28    | 13/03/2017 |
| BETHEL RESIDENTIAL HOME&&SSAROE40459          | Residential                    | 23200     | 13/03/2017 |
| BEVERLEY GRANGE NURSING HOME&&SSARO3097       | Private Contractors            | -2007.5   | 23/03/2017 |
| BEVERLEY GRANGE NURSING HOME&&SSARO3097       | Private Contractors            | 2675.36   | 23/03/2017 |
| Birkett House School Academy                  | Payment to Ext SEN Providers   | 829       | 27/03/2017 |
| Birkett House School Academy                  | Payment to Ext SEN Providers   | 161645    | 27/03/2017 |
| Birstall Cabs                                 | Home to Sch Trans - Buses      | 530.3     | 02/03/2017 |
| Birstall Cabs                                 | Home to Sch Trans - Buses      | 942       | 30/03/2017 |
| Birstall Cabs                                 | Home to Sch Trans - Buses      | 1193.2    | 02/03/2017 |
| Birstall Cabs                                 | Personal Accounts - Govt Depts | 1358.27   | 02/03/2017 |
| Birstall Cabs                                 | Personal Accounts - Govt Depts | 1358.27   | 30/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 525.11    | 02/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 561.45    | 30/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 642.8     | 30/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 692.06    | 02/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 775.5     | 30/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 776       | 02/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 931.5     | 02/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 1358.27   | 02/03/2017 |
| Birstall Cabs                                 | Recharge of Pooled Transp Cos  | 1358.27   | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 937.16    | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1097.43   | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1097.6    | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1133.83   | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1193.03   | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1209.19   | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1242      | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1271.86   | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1361.82   | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1376.79   | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1379      | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1430.4    | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1573.2    | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1815.76   | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1839.36   | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1907.2    | 02/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 1952.4    | 30/03/2017 |
| Birstall Cabs                                 | S.E.N. Taxi Hire               | 2603.2    | 02/03/2017 |
| Bishop Beveridge Club                         | Grants                         | 900       | 27/03/2017 |
| Blaby District Council                        | Other Expenditure              | 5481      | 24/03/2017 |
| Blaby District Council                        | Personal Accounts - Other      | 783.5     | 17/03/2017 |
| Blaby District Council (NDR)                  | Suspense                       | 1450.65   | 22/03/2017 |
| Blaby District Council (NDR)                  | Suspense                       | 1623.91   | 22/03/2017 |

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|---|--------------------------------|-----------|------------|
| BLUE MAR LTD&&SSARO3025                                     | Private Contractors            | -1640     | 13/03/2017 |
| BLUE MAR LTD&&SSARO3025                                     | Private Contractors            | 1640      | 13/03/2017 |
| BLUEWOOD RECRUITMENT LTD&&ISHC3933                          | Home Care / Domiciliary        | 11594.67  | 24/03/2017 |
| BM CARE MANAGEMENT SOLUTIONS&&ISHC2890                      | Home Care / Domiciliary        | 3890.95   | 24/03/2017 |
| Borough of Charnwood Council                                | Personal Accounts - Other      | 1102.79   | 17/03/2017 |
| Borough of Charnwood Council                                | Suspense                       | 2146.04   | 21/03/2017 |
| Borough of Charnwood Council                                | Suspense                       | 2199.32   | 20/03/2017 |
| Borough of Charnwood Council                                | Suspense                       | 2438.88   | 20/03/2017 |
| Borough of Charnwood Council                                | Suspense                       | 2960.31   | 20/03/2017 |
| Borough of Charnwood (NDR)                                  | Suspense                       | 960       | 31/03/2017 |
| Borough of Charnwood (NDR)                                  | Suspense                       | 1035      | 31/03/2017 |
| Bosworth Academy  | Payment to Ext SEN Providers   | 7765      | 27/03/2017 |
| Bosworth Academy  | Schls Allocation & Staffing Rc | 10000     | 20/03/2017 |
| Bottesford CE Primary School Academy                        | Payment to Ext SEN Providers   | 824       | 27/03/2017 |
| Bottomline Technologies                                     | IT Equipment                   | -934.46   | 02/03/2017 |
| Bottomline Technologies                                     | Personal Accounts - Govt Depts | -832.65   | 02/03/2017 |
| Bradgate Education Partnership Seagrave Village Primary Sch | Transfers to Schools           | 72007.05  | 29/03/2017 |
| Braunstone Frith Primary School                             | Other Local Authorities        | 2342      | 03/03/2017 |
| Breckenbrough School  | Payment to Ext SEN Providers   | 19667     | 15/03/2017 |
| Briars  | Residential                    | 936       | 07/03/2017 |
| BRIARS & ROSE LODGE&&SSAROE1126                             | Residential                    | -16814.04 | 13/03/2017 |
| BRIARS & ROSE LODGE&&SSAROE1126                             | Residential                    | 16814.04  | 13/03/2017 |
| BRIARS&&SSAROE425   | Residential                    | -12655.2  | 13/03/2017 |
| BRIARS&&SSAROE425   | Residential                    | 12655.2   | 13/03/2017 |
| BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU                | Private Contractors            | -7189.96  | 13/03/2017 |
| BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU                | Private Contractors            | 7189.96   | 13/03/2017 |
| BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU                | Residential                    | -7189.96  | 13/03/2017 |
| BRIDGEFOOT DEVELOPMENTS LTD JASON HYLTON COU                | Residential                    | 7189.96   | 13/03/2017 |
| BRIGHT INTERGRATED CARE LTD&&ISHC3324                       | Home Care / Domiciliary        | 9198.3    | 24/03/2017 |
| British Red Cross Society                                   | Voluntary Associations         | 11393.08  | 28/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -32982    | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -2859.14  | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -1434     | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -1222.86  | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -1040     | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | -774      | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 774       | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 1040      | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 1222.86   | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 1434      | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 2859.14   | 13/03/2017 |
| BROADOAK GRANGE RESIDENTIAL HOME&&SSAROE403                 | Residential                    | 32982     | 13/03/2017 |
| BROADOAK LODGE&&SSAROE66479                                 | Residential                    | -17627.43 | 13/03/2017 |
| BROADOAK LODGE&&SSAROE66479                                 | Residential                    | 17627.43  | 13/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | -2780     | 15/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | -2482.14  | 15/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | -1787.14  | 15/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | -1191.43  | 15/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | 794.29    | 15/03/2017 |
| BROADREACH HOUSE CHARITY 284957&&SSAROE993                  | Residential                    | 16084.28  | 15/03/2017 |
| Brockington College Academy                                 | Payment to Ext SEN Providers   | 4923      | 27/03/2017 |
| Brocks Hill Primary School Academy                          | Payment to Ext SEN Providers   | 2144      | 27/03/2017 |
| BROOKDALE HEALTHCARE LTD&&SSARO2108                         | Residential                    | -8400     | 15/03/2017 |
| BROOKDALE HEALTHCARE LTD&&SSARO2108                         | Residential                    | -4200     | 15/03/2017 |
| BROOKDALE HEALTHCARE LTD&&SSARO2108                         | Residential                    | 12600     | 15/03/2017 |
| BROOK HOUSE&&SSAROE40313                                    | Residential                    | -21620    | 13/03/2017 |
| BROOK HOUSE&&SSAROE40313                                    | Residential                    | -3755.43  | 13/03/2017 |
| BROOK HOUSE&&SSAROE40313                                    | Residential                    | 3755.43   | 13/03/2017 |
| BROOK HOUSE&&SSAROE40313                                    | Residential                    | 21620     | 13/03/2017 |
| Brooksby Melton College                                     | Payment to Ext SEN Providers   | 48405.25  | 17/03/2017 |
| Brooksby Melton College                                     | Rent                           | 20165.29  | 24/03/2017 |
| Brookvale High School Academy                               | Children&Families Spprt Servs  | 630       | 27/03/2017 |

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|---|-------------------------------|----------|------------|
| Brookvale High School Academy                 | Display/Conservn/Exhibitions  | 1000     | 09/03/2017 |
| Brookvale High School Academy                 | Payment to Ext SEN Providers  | 5006     | 27/03/2017 |
| BROOKVALE&&SSAROE56                           | Residential                   | -2334.64 | 13/03/2017 |
| BROOKVALE&&SSAROE56                           | Residential                   | 2334.64  | 13/03/2017 |
| Broom Leys Academy                            | Children&Families Spprt Servs | 640      | 20/03/2017 |
| Broom Leys Academy                            | Payment to Ext SEN Providers  | 4743     | 27/03/2017 |
| Broughton Astley & District Stroke Club       | Grants                        | 746.65   | 24/03/2017 |
| Brownlow School Academy                       | Payment to Ext SEN Providers  | 2650     | 27/03/2017 |
| BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&& | Nursing                       | -7120    | 13/03/2017 |
| BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&& | Nursing                       | 7120     | 13/03/2017 |
| BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&& | Private Contractors           | -7120    | 13/03/2017 |
| BS&CK SIDHU T/A OLDBURY GRANGE NURSING HOME&& | Private Contractors           | 7120     | 13/03/2017 |
| BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174    | Residential                   | -1820    | 13/03/2017 |
| BUCINTORO LTD T/A BRAMBLE LODGE&&SSARO2174    | Residential                   | 1820     | 13/03/2017 |
| BUPA CARE SERVICES&&SSARO2030                 | Nursing                       | -1694.4  | 13/03/2017 |
| BUPA CARE SERVICES&&SSARO2030                 | Nursing                       | 1694.4   | 13/03/2017 |
| BUPA CARE SERVICES&&SSARO2030                 | Private Contractors           | -1694.4  | 13/03/2017 |
| BUPA CARE SERVICES&&SSARO2030                 | Private Contractors           | 1694.4   | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Nursing                       | -35162.2 | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Nursing                       | -1415.14 | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Nursing                       | 1415.14  | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Nursing                       | 35162.2  | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | -35162.2 | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | -1972    | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | -1415.14 | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | 1415.14  | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | 1972     | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Private Contractors           | 35162.2  | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Residential                   | -35162.2 | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Residential                   | -505     | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Residential                   | 505      | 13/03/2017 |
| BUPA CARE SERVICES T/A GREY FERRARS&&SSAROE61 | Residential                   | 35162.2  | 13/03/2017 |
| Burbage Community Library                     | Voluntary Associations        | 1281     | 31/03/2017 |
| BURBAGE HOMECARE LTD&&ISHCHC455               | Home Care / Domiciliary       | 526.97   | 24/03/2017 |
| BURBAGE HOMECARE LTD&&ISHCHC455               | Home Care / Domiciliary       | 652.79   | 24/03/2017 |
| BURBAGE HOMECARE LTD&&ISHCHC455               | Home Care / Domiciliary       | 707.46   | 24/03/2017 |
| BURBAGE HOMECARE LTD&&ISHCHC455               | Home Care / Domiciliary       | 5880.17  | 24/03/2017 |
| Burbage Independent Learning Centre           | Payment to Ext SEN Providers  | 1728     | 29/03/2017 |
| Burbage Independent Learning Centre           | Payment to Ext SEN Providers  | 2160     | 29/03/2017 |
| CARE 24 7 (BODNANT HOUSE)&&SSARO3231          | Residential                   | -7470    | 13/03/2017 |
| CARE 24 7 (BODNANT HOUSE)&&SSARO3231          | Residential                   | 7470     | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | -3520    | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | -1508.58 | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | -1508.57 | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | 1508.57  | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | 1508.58  | 13/03/2017 |
| CARE 24 7 LEICESTER LTD&&SSARO3330            | Residential                   | 3520     | 13/03/2017 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529       | Home Care / Domiciliary       | 558.06   | 24/03/2017 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529       | Home Care / Domiciliary       | 577.57   | 24/03/2017 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529       | Home Care / Domiciliary       | 922.29   | 24/03/2017 |
| CARE 4 U (LEICESTERSHIRE) LTD&&ISHC2529       | Home Care / Domiciliary       | 8052.18  | 24/03/2017 |
| CARE AT HOME (MIDLANDS) LTD&&ISHC2753         | Home Care / Domiciliary       | 655.15   | 24/03/2017 |
| CARE AT HOME (MIDLANDS) LTD&&ISHC2753         | Home Care / Domiciliary       | 1211.15  | 24/03/2017 |
| CARE AT HOME (MIDLANDS) LTD&&ISHC2753         | Home Care / Domiciliary       | 10273.03 | 24/03/2017 |
| CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38 | Home Care / Domiciliary       | 1000.35  | 24/03/2017 |
| CARELINK HEALTHCARE PROFESSIONALS LTD&&ISHC38 | Home Care / Domiciliary       | 2552.76  | 24/03/2017 |
| Caremark Hinckley Bosworth & Blaby            | Private Contractors           | 684.6    | 01/03/2017 |
| Caremark Hinckley Bosworth & Blaby            | Private Contractors           | 1780.8   | 01/03/2017 |
| Caremark Hinckley Bosworth & Blaby            | Private Contractors           | 1815     | 29/03/2017 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015  | Home Care / Domiciliary       | 580.26   | 24/03/2017 |
| CAREMARK HINCKLEY BOSWORTH & BLABY&&ISHC3015  | Home Care / Domiciliary       | 5049.62  | 24/03/2017 |
| Caremark Leicester                            | Home Care / Domiciliary       | 1000.5   | 17/03/2017 |

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|---|------------------------------|-----------|------------|
| Caremark Leicester                                  | Home Care / Domiciliary      | 1022.25   | 21/03/2017 |
| Caremark Leicester                                  | Home Care / Domiciliary      | 1029.5    | 20/03/2017 |
| Caremark Leicester                                  | Home Care / Domiciliary      | 1038.78   | 21/03/2017 |
| Caremark Leicester                                  | Home Care / Domiciliary      | 1046.4    | 21/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | -982.39   | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | -771.51   | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 513.73    | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 517.34    | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 520.8     | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 727.52    | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 851.86    | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 1609.06   | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 2288.53   | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 3797.58   | 24/03/2017 |
| CARING HANDS DOMICILIARY CARE LTD&&ISHC3229         | Home Care / Domiciliary      | 96959.97  | 24/03/2017 |
| CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON       | Residential                  | -14043.96 | 13/03/2017 |
| CARING HOMES HEALTHCARE GROUP LTD T/A GRETTON       | Residential                  | 14043.96  | 13/03/2017 |
| Carlton Construction Services                       | Suspense                     | 4193.7    | 10/03/2017 |
| Carlton Construction Services                       | Suspense                     | 4205.4    | 31/03/2017 |
| Carlton Construction Services                       | Suspense                     | 4967.1    | 01/03/2017 |
| Carlton Construction Services                       | Suspense                     | 5192.1    | 24/03/2017 |
| CASA MIA CARE CENTRE&&SSARO3009                     | Residential                  | -3200     | 13/03/2017 |
| CASA MIA CARE CENTRE&&SSARO3009                     | Residential                  | 3200      | 13/03/2017 |
| Castle Donnington Community library                 | Voluntary Associations       | 1502      | 31/03/2017 |
| CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171         | Residential                  | -1728     | 24/03/2017 |
| CASTLEGATE HOUSE REST HOME LTD&&SSAROE74171         | Residential                  | 3641.14   | 24/03/2017 |
| Castle Rock High Academy                            | Payment to Ext SEN Providers | 1647      | 27/03/2017 |
| CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232          | Home Care / Domiciliary      | 578.92    | 24/03/2017 |
| CASTLEROCK RECRUITMENT GROUP LTD&&ISHC3232          | Home Care / Domiciliary      | 52536.74  | 24/03/2017 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413              | Residential                  | -17920    | 13/03/2017 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413              | Residential                  | -1520     | 13/03/2017 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413              | Residential                  | 1520      | 13/03/2017 |
| CEDAR HOUSE CARE HOME LTD&&SSAROE40413              | Residential                  | 17920     | 13/03/2017 |
| REDACTED PERSONAL DATA                              | S.E.N. Taxi Hire             | 1624      | 17/03/2017 |
| Charitable Giving                                   | Personal Accounts - Other    | 1021.75   | 06/03/2017 |
| Charnwood Borough Council                           | Consultants & Specialists    | 1500      | 24/03/2017 |
| CHARTWELL TRUST CARE PLC&&SSARO2345                 | Residential                  | -50992.52 | 13/03/2017 |
| CHARTWELL TRUST CARE PLC&&SSARO2345                 | Residential                  | -14520.8  | 13/03/2017 |
| CHARTWELL TRUST CARE PLC&&SSARO2345                 | Residential                  | 14520.8   | 13/03/2017 |
| CHARTWELL TRUST CARE PLC&&SSARO2345                 | Residential                  | 50992.52  | 13/03/2017 |
| CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS     | Residential                  | -18971.04 | 13/03/2017 |
| CHERRE RESIDENTIAL CARE LTD T/A AYEESHA RAJ&&SS     | Residential                  | 18971.04  | 13/03/2017 |
| CHERRYTREE CARE LTD&&SSAROE40314                    | Residential                  | -10336    | 13/03/2017 |
| CHERRYTREE CARE LTD&&SSAROE40314                    | Residential                  | 10336     | 13/03/2017 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                  | Residential                  | -34831.62 | 13/03/2017 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                  | Residential                  | -5038     | 13/03/2017 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                  | Residential                  | 5038      | 13/03/2017 |
| CHESTNUTS ARNESBY LTD&&SSAROE40279                  | Residential                  | 34831.62  | 13/03/2017 |
| Child Support Agency Client Fund A/C                | Personal Accounts - Other    | 2916.72   | 17/03/2017 |
| Christ Church & St Peters CE Primary School Academy | Payment to Ext SEN Providers | 3941      | 27/03/2017 |
| CITY & COUNTY CARE SERVICES LTD&&ISHCHC486          | Home Care / Domiciliary      | 11379.54  | 24/03/2017 |
| City Of Leicester College                           | Display/Conservn/Exhibitions | 960       | 07/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -26484.16 | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -12669.68 | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -8443.87  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -8198.16  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -6758.16  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -4572.69  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -2848     | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -2784     | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -2441.15  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                           | Private Contractors          | -1808.29  | 13/03/2017 |



|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | -1503     | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | -1257     | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | -610      | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 610       | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 1257      | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 1503      | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 1808.29   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 2441.15   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 2784      | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 2848      | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 4572.69   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 6758.16   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 8198.16   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 8443.87   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 12669.68  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Private Contractors            | 26484.16  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | -26484.16 | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | -12669.68 | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | -8443.87  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | -8198.16  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | -1685.71  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | 1685.71   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | 8198.16   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | 8443.87   | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | 12669.68  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE21                       | Residential                    | 26484.16  | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE47217                    | Residential                    | -12260    | 13/03/2017 |
| CLAREGRANGE LTD&&SSAROE47217                    | Residential                    | 12260     | 13/03/2017 |
| Clarice Stirley                                 | Managed/Traditional Services   | 870.98    | 20/03/2017 |
| Classics Of Moira                               | Home to Sch Trans - Buses      | 1863.67   | 16/03/2017 |
| CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME& | Residential                    | -17408    | 13/03/2017 |
| CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME& | Residential                    | -510      | 13/03/2017 |
| CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME& | Residential                    | 510       | 13/03/2017 |
| CLEARVISION (GB) T/A CHATAWAY RESIDENTIAL HOME& | Residential                    | 17408     | 13/03/2017 |
| Click Travel                                    | Public Transport - Staff       | -640.45   | 20/03/2017 |
| Click Travel                                    | Public Transport - Staff       | 568.89    | 20/03/2017 |
| Click Travel                                    | Public Transport - Staff       | 1227.55   | 28/03/2017 |
| Click Travel                                    | Public Transport - Staff       | 1353.25   | 21/03/2017 |
| Click Travel                                    | Public Transport - Staff       | 2732.16   | 20/03/2017 |
| CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266         | Residential                    | -5800.2   | 13/03/2017 |
| CLIFFE HOUSE RESIDENTS A/C&&SSAROE47266         | Residential                    | 5800.2    | 13/03/2017 |
| Clockwise 1                                     | Personal Accounts - Other      | 1482      | 31/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 660       | 10/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 828       | 30/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 864       | 30/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 885.6     | 30/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1044      | 30/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1044      | 31/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1152      | 10/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1180.8    | 03/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1392      | 03/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1536      | 03/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 1612.8    | 31/03/2017 |
| Coalville Cabs Ltd                              | Home to Sch Trans - Buses      | 2042.88   | 03/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1104      | 31/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1152      | 31/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1159.2    | 03/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1185.6    | 03/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1560      | 31/03/2017 |
| Coalville Cabs Ltd                              | Personal Accounts - Govt Depts | 1638      | 03/03/2017 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 522       | 03/03/2017 |
| Coalville Cabs Ltd                              | Recharge of Pooled Transp Cos  | 525.6     | 31/03/2017 |

|                    |                               |         |            |
|--------------------|-------------------------------|---------|------------|
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 604.8   | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 650.4   | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 754.74  | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 756     | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 864     | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 946.56  | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 946.56  | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 972     | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 1104    | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 1152    | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 1159.2  | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 1185.6  | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 1792.8  | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 2134.08 | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 2217.6  | 31/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 2335.2  | 03/03/2017 |
| Coalville Cabs Ltd | Recharge of Pooled Transp Cos | 2390.4  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 698.4   | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 784.8   | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 792     | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 806.4   | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 840     | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 878.4   | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 928.8   | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 931.2   | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1026    | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1056    | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1058.4  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1075.2  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1140    | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1150.8  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1171.2  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1188    | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1233    | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1238.4  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1249.2  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1252.8  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1256.4  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1332    | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1368    | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1378.8  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1404    | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1414.8  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1436.4  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1436.4  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1459.8  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1584    | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1602    | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1618.2  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1644    | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1648.8  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1651.2  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1665.6  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1670.4  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1675.2  | 03/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1677.6  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1702.8  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1710    | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1751.4  | 31/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1756.8  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1774.8  | 30/03/2017 |
| Coalville Cabs Ltd | S.E.N. Taxi Hire              | 1776    | 03/03/2017 |

|   |                               |           |            |
|---|-------------------------------|-----------|------------|
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1792.8    | 31/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1810.8    | 31/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1838.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1886.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1908      | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1915.2    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1946.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1951.2    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 1954.8    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2016      | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2028      | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2030.4    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2124      | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2124.96   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2157.6    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2165.76   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2198.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2250.48   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2270.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2280      | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2335.2    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2342.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2366.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2390.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2414.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2430      | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2432.88   | 31/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2437.2    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2462.4    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2476.08   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2548.8    | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2601.6    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2616      | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2688      | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2690.4    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2825.28   | 30/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 2888.64   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3240      | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3249.6    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3283.2    | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3410.16   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3786.72   | 03/03/2017 |
| Coalville Cabs Ltd                            | S.E.N. Taxi Hire              | 3900.96   | 03/03/2017 |
| Coalville King Edward VII Academy             | Payment to Ext SEN Providers  | 963       | 27/03/2017 |
| Cobden Primary School Academy                 | Children&Families Spprt Servs | 1280      | 20/03/2017 |
| Cobden Primary School Academy                 | Payment to Ext SEN Providers  | 2680      | 27/03/2017 |
| COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1  | Residential                   | -6452     | 13/03/2017 |
| COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1  | Residential                   | -510      | 13/03/2017 |
| COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1  | Residential                   | 510       | 13/03/2017 |
| COFRESH HOMES LLP (TUDOR CARE HOMES)&&SSARO1  | Residential                   | 6452      | 13/03/2017 |
| COMMUNITY CARELINE NORTHWEST LEICESTERSHIRE L | Home Care / Domiciliary       | 2637.73   | 24/03/2017 |
| COMMUNITY LIVING PROJECT&&SSAROE56011         | Residential                   | -16991.12 | 13/03/2017 |
| COMMUNITY LIVING PROJECT&&SSAROE56011         | Residential                   | 16991.12  | 13/03/2017 |
| CONDOVER COLLEGE LTD&&SSAROE1331              | Residential                   | -19956    | 13/03/2017 |
| CONDOVER COLLEGE LTD&&SSAROE1331              | Residential                   | -1654.71  | 13/03/2017 |
| CONDOVER COLLEGE LTD&&SSAROE1331              | Residential                   | 1654.71   | 13/03/2017 |
| CONDOVER COLLEGE LTD&&SSAROE1331              | Residential                   | 19956     | 13/03/2017 |
| Confident Communities                         | Grants                        | 1229.5    | 03/03/2017 |
| CONIFER LODGE&&SSAROE40296                    | Residential                   | -14120    | 13/03/2017 |
| CONIFER LODGE&&SSAROE40296                    | Residential                   | 14120     | 13/03/2017 |
| Coram Adoption East Midlands                  | Other Agency & Cont Services  | 510       | 29/03/2017 |
| Cosby Community Library                       | Voluntary Associations        | 713.5     | 31/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Cosby Primary School Academy                    | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | -7371.72  | 13/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | -7304.56  | 13/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | -5840.16  | 13/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | 5840.16   | 13/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | 7304.56   | 13/03/2017 |
| COTTAGE & RURAL ENTERPRISES LTD&&SSAROE14       | Residential                    | 7371.72   | 13/03/2017 |
| Countesthorpe Leysland Community College        | Payment to Ext SEN Providers   | 5499      | 17/03/2017 |
| Countesthorpe Leysland Community College        | Payment to Ext SEN Providers   | 5911      | 28/03/2017 |
| Countesthorpe Parish Council                    | Voluntary Associations         | 941       | 31/03/2017 |
| COUNTRY RETIREMENT AND NURSING HOMES T/A EVER   | Private Contractors            | -2156.44  | 13/03/2017 |
| COUNTRY RETIREMENT AND NURSING HOMES T/A EVER   | Private Contractors            | 2156.44   | 13/03/2017 |
| REDACTED PERSONAL DATA                          | Suspense                       | 720       | 14/03/2017 |
| REDACTED PERSONAL DATA                          | Suspense                       | 1170      | 14/03/2017 |
| REDACTED PERSONAL DATA                          | Suspense                       | 4200      | 24/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG   | Residential                    | -3904.58  | 31/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE CHARNWOOD LODG   | Residential                    | 3904.58   | 31/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S | Residential                    | -5344     | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE HALIFAX DRIVE&&S | Residential                    | 5344      | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI  | Residential                    | -12470.2  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MAR LODGE&&SSAI  | Residential                    | 12470.2   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Private Contractors            | -36934.8  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Private Contractors            | -2207.2   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Private Contractors            | 2207.2    | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Private Contractors            | 36934.8   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | -36934.8  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | -2678.57  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | -2207.2   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | -1392.85  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | -1273.72  | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | 1273.72   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | 1392.85   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | 2207.2    | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | 2678.57   | 13/03/2017 |
| CRAEGMOOR FACILITIES CO LTD RE MEADOWS&&SSAR    | Residential                    | 36934.8   | 13/03/2017 |
| CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8       | Residential                    | -7456     | 13/03/2017 |
| CRAEGMOOR FACILITIES COMPANY LTD&&SSAROE8       | Residential                    | 7456      | 13/03/2017 |
| CRAEGMOOR &&SSARO2666                           | Private Contractors            | -588.57   | 09/03/2017 |
| CRAEGMOOR &&SSARO2666                           | Private Contractors            | 588.57    | 09/03/2017 |
| CRAEGMOOR VAUGHAN HOUSE&&SSARO3317              | Residential                    | -4565.4   | 13/03/2017 |
| CRAEGMOOR VAUGHAN HOUSE&&SSARO3317              | Residential                    | -2282.7   | 13/03/2017 |
| CRAEGMOOR VAUGHAN HOUSE&&SSARO3317              | Residential                    | 2282.7    | 13/03/2017 |
| CRAEGMOOR VAUGHAN HOUSE&&SSARO3317              | Residential                    | 4565.4    | 13/03/2017 |
| CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061    | Residential                    | -11659.44 | 13/03/2017 |
| CREATIVE CARE (EAST MIDLANDS) LTD&&SSARO2061    | Residential                    | 11659.44  | 13/03/2017 |
| DALLINGTON HOUSE&&SSAROE40408                   | Residential                    | -9056     | 13/03/2017 |
| DALLINGTON HOUSE&&SSAROE40408                   | Residential                    | 9056      | 13/03/2017 |
| DANSHELL HEALTHCARE LTD&&SSARO3301              | Residential                    | -12360    | 13/03/2017 |
| DANSHELL HEALTHCARE LTD&&SSARO3301              | Residential                    | 12360     | 13/03/2017 |
| DAVID LEWIS CENTRE&&SSARO3316                   | Payment to Ext SEN Providers   | 8327.67   | 09/03/2017 |
| DAVID LEWIS CENTRE&&SSARO3316                   | Residential                    | 21924     | 10/03/2017 |
| DAVID LEWIS CENTRE&&SSAROE72                    | Residential                    | -2697.72  | 13/03/2017 |
| DAVID LEWIS CENTRE&&SSAROE72                    | Residential                    | 2697.72   | 13/03/2017 |
| David Ross Education Trust Re Charnwood College | Children&Families Spprt Servs  | 866       | 17/03/2017 |
| David Ross Education Trust Re Charnwood College | Children&Families Spprt Servs  | 1209      | 06/03/2017 |
| David Ross Education Trust Re Charnwood College | Children&Families Spprt Servs  | 6301      | 28/03/2017 |
| David Whyman Map Sales                          | Materials                      | 709.08    | 07/03/2017 |
| DEAFINELY INDEPENDENT&&SSAROE700                | Residential                    | -7876     | 13/03/2017 |
| DEAFINELY INDEPENDENT&&SSAROE700                | Residential                    | 7876      | 13/03/2017 |
| De Lisle College Catholic Voluntary Academy     | Payment to Ext SEN Providers   | 1493      | 27/03/2017 |
| De Lisle College Catholic Voluntary Academy     | Schls Allocation & Staffing Rc | 5000      | 29/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 1200      | 31/03/2017 |

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| REDACTED PERSONAL DATA                                     | S.E.N. Taxi Hire              | 1600     | 03/03/2017 |
| Derby City Council   | Children&Families Spprt Servs | 1260     | 24/03/2017 |
| Derby City Council   | Other Agency & Cont Services  | 2500     | 02/03/2017 |
| Derbyshire County Council                                  | Administration Expenses       | 1810.36  | 08/03/2017 |
| Derbyshire County Council                                  | Other Expenditure             | 1669.2   | 24/03/2017 |
| Derbyshire County Council                                  | Other Local Authorities       | 1742.07  | 30/03/2017 |
| Derbyshire County Council                                  | Other Local Authorities       | 4683.6   | 02/03/2017 |
| Derbyshire County Council                                  | Other Local Authorities       | 5737.28  | 08/03/2017 |
| Derbyshire County Council                                  | Other Local Authorities       | 7104.99  | 08/03/2017 |
| DERWEN COLLEGE&&SSAROE205                                  | Residential                   | -3787.4  | 13/03/2017 |
| DERWEN COLLEGE&&SSAROE205                                  | Residential                   | 3787.4   | 13/03/2017 |
| DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212                | Residential                   | -3560    | 13/03/2017 |
| DH&SC DAVIES T/A GERAINT HOUSE&&SSAROE40212                | Residential                   | 3560     | 13/03/2017 |
| DIGINEW LTD&&SSARO3320                                     | Private Contractors           | -1891.64 | 13/03/2017 |
| DIGINEW LTD&&SSARO3320                                     | Private Contractors           | 1891.64  | 13/03/2017 |
| Direct Cabs  | Home to Sch Trans - Buses     | 630      | 31/03/2017 |
| Direct Cabs  | Home to Sch Trans - Buses     | 640      | 03/03/2017 |
| Direct Cabs  | Home to Sch Trans - Buses     | 840      | 03/03/2017 |
| Direct Cabs  | Home to Sch Trans - Buses     | 1110     | 31/03/2017 |
| Direct Cabs  | Home to Sch Trans - Buses     | 1480     | 03/03/2017 |
| Direct Cabs  | Recharge of Pooled Transp Cos | 734      | 31/03/2017 |
| Direct Cabs  | Recharge of Pooled Transp Cos | 864      | 03/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 570      | 31/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 645      | 31/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 741      | 03/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 860      | 03/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 1063.5   | 31/03/2017 |
| Direct Cabs  | S.E.N. Taxi Hire              | 1084.5   | 03/03/2017 |
| Direct Care Works Ltd                                      | Supported Living              | 555.81   | 01/03/2017 |
| Direct Care Works Ltd                                      | Supported Living              | 571.15   | 30/03/2017 |
| Direct Care Works Ltd                                      | Supported Living              | 2310     | 09/03/2017 |
| DIRECT HEALTH UK LTD&&ISHCHC502                            | Home Care / Domiciliary       | 6194.01  | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 960      | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 1568     | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 1696     | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 1844     | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 2576     | 24/03/2017 |
| DIRECT SUPPORT 4U&&ISHC3765                                | Home Care / Domiciliary       | 21259.2  | 24/03/2017 |
| Direct Taxis   | Recharge of Pooled Transp Cos | 1072     | 31/03/2017 |
| Direct Taxis   | Recharge of Pooled Transp Cos | 1128     | 03/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 945      | 31/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 960      | 31/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1110     | 31/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1245     | 31/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1260     | 03/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1280     | 03/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1406     | 03/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1440     | 31/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1660     | 03/03/2017 |
| Direct Taxis   | S.E.N. Taxi Hire              | 1920     | 03/03/2017 |
| Discovery Schools Academies Trust Ltd Parkland Primary Sch | Grants                        | 2054.84  | 06/03/2017 |
| Discovery Schools Academies Trust Ltd Parkland Primary Sch | Payment to Ext SEN Providers  | 4652     | 27/03/2017 |
| DIWALI LTD&&SSAROE40425                                    | Residential                   | -966.43  | 21/03/2017 |
| DIWALI LTD&&SSAROE40425                                    | Residential                   | 966.43   | 21/03/2017 |
| Dixons Coach & Travel Services                             | Home to Sch Trans - Buses     | 2039.85  | 31/03/2017 |
| Dixons Coach & Travel Services                             | Home to Sch Trans - Buses     | 2175.84  | 07/03/2017 |
| Dixons Coach & Travel Services                             | Home to Sch Trans - Buses     | 2400     | 31/03/2017 |
| Dixons Coach & Travel Services                             | Home to Sch Trans - Buses     | 3360     | 07/03/2017 |
| REDACTED PERSONAL DATA                                     | R & M of Buildings            | 7800     | 31/03/2017 |
| REDACTED PERSONAL DATA                                     | Home to Sch Trans - Buses     | 690      | 31/03/2017 |
| REDACTED PERSONAL DATA                                     | Home to Sch Trans - Buses     | 782      | 03/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF             | Residential                   | -44345.6 | 13/03/2017 |

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| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | -2674.28  | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | -2607.14  | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | -1774.3   | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | 1774.3    | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | 2607.14   | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | 2674.28   | 13/03/2017 |
| DN&KJ LOCK T/A MOAT HOUSE RETIREMENT LTD&&SSAF | Residential                  | 44345.6   | 13/03/2017 |
| DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA | Residential                  | -1616     | 13/03/2017 |
| DOLPHIN PROPERTY LTD (EXECUTIVE CARE GRP)&&SSA | Residential                  | 1616      | 13/03/2017 |
| Dorothy Goodman School Academy                 | Payment to Ext SEN Providers | 5837      | 27/03/2017 |
| Dorothy Goodman School Academy                 | Payment to Ext SEN Providers | 128655    | 27/03/2017 |
| Dorothy Goodman School Academy                 | S.E.N. Taxi Hire             | 526.58    | 14/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -47406    | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -10242    | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -9501.14  | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -3960     | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -1911.64  | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -1894.29  | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -1885.71  | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -672.57   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | -550.29   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 550.29    | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 672.57    | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 1885.71   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 1894.29   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 1911.64   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 3960      | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 9501.14   | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 10242     | 13/03/2017 |
| DOWNING (BARWELL) LTD&&SSAROE1041              | Residential                  | 47406     | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | -12309.6  | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | -2775     | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | -1684.82  | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | 1684.82   | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | 2775      | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Private Contractors          | 12309.6   | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Residential                  | -12309.6  | 13/03/2017 |
| DRE HEALTHCARE LTD&&SSAROE417                  | Residential                  | 12309.6   | 13/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire             | 570       | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire             | 760       | 10/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire             | 1146      | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire             | 1566      | 10/03/2017 |
| Driver Hire Leicester                          | Agency Staff                 | 1123.84   | 30/03/2017 |
| DRUGLINK&&SSARO3269                            | Residential                  | -2780     | 13/03/2017 |
| DRUGLINK&&SSARO3269                            | Residential                  | 2780      | 13/03/2017 |
| Drum and Brass C.I.C                           | Grants                       | 2499      | 09/03/2017 |
| DUKERIES HEALTHCARE LTD&&SSARO1309             | Residential                  | -2716.8   | 13/03/2017 |
| DUKERIES HEALTHCARE LTD&&SSARO1309             | Residential                  | 2716.8    | 13/03/2017 |
| DWP Debt Management                            | Personal Accounts - Other    | 1609.15   | 17/03/2017 |
| Earl Shilton In Bloom                          | Grants                       | 2014      | 06/03/2017 |
| EAST COAST RECOVERY&&SSARO2900                 | Residential                  | -2472.8   | 13/03/2017 |
| EAST COAST RECOVERY&&SSARO2900                 | Residential                  | 2472.8    | 13/03/2017 |
| Eastfield Primary School Academy               | Payment to Ext SEN Providers | 3474      | 17/03/2017 |
| Eastfield Primary School Academy               | Payment to Ext SEN Providers | 3474      | 28/03/2017 |
| Eastfield Primary School Academy               | Payment to Ext SEN Providers | 4406      | 01/03/2017 |
| EASTGATE CARE LTD&&SSARO3315                   | Private Contractors          | -2039.84  | 13/03/2017 |
| EASTGATE CARE LTD&&SSARO3315                   | Private Contractors          | 2039.84   | 13/03/2017 |
| East Goscote Broomfield Primary Academy        | Payment to Ext SEN Providers | 647       | 27/03/2017 |
| East Midlands Housing Association 1            | Voluntary Associations       | 1895.84   | 28/03/2017 |
| EGERTON LODGE&&SSAROE40415                     | Residential                  | -32077.68 | 13/03/2017 |
| EGERTON LODGE&&SSAROE40415                     | Residential                  | -3446     | 13/03/2017 |
| EGERTON LODGE&&SSAROE40415                     | Residential                  | -3360.29  | 13/03/2017 |

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| EGERTON LODGE&&SSAROE40415                     | Residential               | 3360.29   | 13/03/2017 |
| EGERTON LODGE&&SSAROE40415                     | Residential               | 3446      | 13/03/2017 |
| EGERTON LODGE&&SSAROE40415                     | Residential               | 32077.68  | 13/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | -720      | 17/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 528       | 03/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 612       | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 615       | 03/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 936       | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1044      | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1248      | 03/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1260      | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1392      | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1536      | 17/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1548      | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1584      | 31/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 1680      | 03/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 2064      | 03/03/2017 |
| Elaines Taxis Ltd                              | Home to Sch Trans - Buses | 2112      | 03/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 576       | 03/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 1176      | 31/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 1368      | 31/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 1680      | 03/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 1800      | 31/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 2280      | 03/03/2017 |
| Elaines Taxis Ltd                              | S.E.N. Taxi Hire          | 2400      | 31/03/2017 |
| ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075      | Residential               | -3073.12  | 13/03/2017 |
| ELIZABETH FITZROY HOMES (HUWS)&&SSARO3075      | Residential               | 3073.12   | 13/03/2017 |
| ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471     | Residential               | -1651.72  | 13/03/2017 |
| ELLIOTT RESIDENTIAL CARE HOME&&SSAROE40471     | Residential               | 1651.72   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -13112    | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1772     | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1548.86  | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1483.29  | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1476     | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1467.43  | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -1113.43  | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -856      | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | -790.71   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 790.71    | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 856       | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1113.43   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1467.43   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1476      | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1483.29   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1548.86   | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 1772      | 13/03/2017 |
| ELMS RESIDENTIAL HOME LTD T/A THE ELMS&&SSAROE | Residential               | 13112     | 13/03/2017 |
| Emsleys Solicitors                             | Provisions Expenditure    | 4500      | 28/03/2017 |
| Emsleys Solicitors                             | Provisions Expenditure    | 10500     | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Home Care / Domiciliary   | 784       | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Home Care / Domiciliary   | 2074.8    | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Home Care / Domiciliary   | 7504      | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Home Care / Domiciliary   | 11743.2   | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Other Support             | 3276      | 28/03/2017 |
| Enable Care & Home Support Ltd                 | Voluntary Associations    | 8700.13   | 28/03/2017 |
| ENABLE CARE & HOME SUPPORT LTD&&ISHC2477       | Home Care / Domiciliary   | 11615.5   | 24/03/2017 |
| Enderby Parish Council                         | Voluntary Associations    | 1687      | 31/03/2017 |
| Environment Agency                             | Other Expenditure         | 1290      | 16/03/2017 |
| ESPA LTD&&SSAROE247                            | Residential               | -10792.52 | 13/03/2017 |
| ESPA LTD&&SSAROE247                            | Residential               | 10792.52  | 13/03/2017 |
| ESPO   | Joint Authorities         | 9480      | 21/03/2017 |
| ETA CARE SOLUTIONS LTD&&ISHC3990               | Home Care / Domiciliary   | 2899.2    | 24/03/2017 |

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| Eurohire Vehicle Rentals (Birmingham) Ltd     | R&M of Vehicles-Non Contract | 1200      | 27/03/2017 |
| Eurohire Vehicle Rentals (Birmingham) Ltd     | R&M of Vehicles-Non Contract | 1296      | 27/03/2017 |
| Eurohire Vehicle Rentals (Birmingham) Ltd     | R&M of Vehicles-Non Contract | 3360      | 27/03/2017 |
| EVOLVING CARE&&ISHC2825                       | Home Care / Domiciliary      | 1041.42   | 24/03/2017 |
| EXCITE CARE LTD&&ISHC2382                     | Home Care / Domiciliary      | 571.01    | 22/03/2017 |
| EXCITE CARE LTD&&ISHC2382                     | Home Care / Domiciliary      | 729.92    | 24/03/2017 |
| EXCITE CARE LTD&&ISHC2382                     | Home Care / Domiciliary      | 970.01    | 24/03/2017 |
| Fairfield Community Primary School Academy    | Payment to Ext SEN Providers | 1768      | 27/03/2017 |
| Family Affect Ltd                             | Other Agency & Cont Services | 940       | 07/03/2017 |
| Family Futures Consortium Ltd                 | Other Agency & Cont Services | 10055     | 30/03/2017 |
| REDACTED PERSONAL DATA                        | Home to Sch Trans - Buses    | 1192.35   | 31/03/2017 |
| REDACTED PERSONAL DATA                        | Home to Sch Trans - Buses    | 1669.29   | 03/03/2017 |
| Farndon Fields Academy Ltd                    | Buildings - Operational      | 4388      | 22/03/2017 |
| Farndon Fields Academy Ltd                    | Buildings - Operational      | 11688.5   | 16/03/2017 |
| Farndon Fields Academy Ltd                    | Payment to Ext SEN Providers | 2445      | 27/03/2017 |
| REDACTED PERSONAL DATA                        | S.E.N. Taxi Hire             | 544       | 07/03/2017 |
| REDACTED PERSONAL DATA                        | S.E.N. Taxi Hire             | 622       | 22/03/2017 |
| REDACTED PERSONAL DATA                        | Residential                  | -16567.16 | 13/03/2017 |
| REDACTED PERSONAL DATA                        | Residential                  | 16567.16  | 13/03/2017 |
| REDACTED PERSONAL DATA                        | Suspense                     | 2046.3    | 02/03/2017 |
| FEES COLLECTION A/C&&SSAROE390                | Residential                  | -4450.76  | 13/03/2017 |
| FEES COLLECTION A/C&&SSAROE390                | Residential                  | -2509.44  | 13/03/2017 |
| FEES COLLECTION A/C&&SSAROE390                | Residential                  | 2509.44   | 13/03/2017 |
| FEES COLLECTION A/C&&SSAROE390                | Residential                  | 4450.76   | 13/03/2017 |
| FIELD HOUSE NURSING HOME LTD&&SSARO2972       | Residential                  | -2680     | 13/03/2017 |
| FIELD HOUSE NURSING HOME LTD&&SSARO2972       | Residential                  | 2680      | 13/03/2017 |
| Fire Brigade Union                            | Fees & Charges (833)         | 4251.38   | 02/03/2017 |
| Fire Brigade Union                            | Fees & Charges (833)         | 4251.38   | 31/03/2017 |
| Fire Brigade Union                            | Personal Accounts - Other    | 4251.38   | 02/03/2017 |
| Fire Brigade Union                            | Personal Accounts - Other    | 4251.38   | 31/03/2017 |
| First Choice Care Agency Ltd                  | Home Care / Domiciliary      | 534.82    | 15/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | -35988.57 | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | -2275.43  | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | -1671.43  | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | -794.86   | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | -733.71   | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | 733.71    | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | 794.86    | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | 1671.43   | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | 2275.43   | 13/03/2017 |
| FIRSTMILE LTD&&SSAROE642                      | Residential                  | 35988.57  | 13/03/2017 |
| FIRST POINT HOMECARE LTD&&ISHC2318            | Home Care / Domiciliary      | 1299.17   | 24/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | -36160    | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | -1530     | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | -1457.14  | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | -1092.86  | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | 1092.86   | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | 1457.14   | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | 1530      | 13/03/2017 |
| FIRSTSMILE LTD&&SSAROE6                       | Residential                  | 36160     | 13/03/2017 |
| F MUNGAR T/A CARL COURT RCH&&SSARO3307        | Residential                  | -2526     | 13/03/2017 |
| F MUNGAR T/A CARL COURT RCH&&SSARO3307        | Residential                  | 2526      | 13/03/2017 |
| FOLCARN LTD T/A OLD LODGE NURSING HOME&&SSARC | Private Contractors          | -2375     | 17/03/2017 |
| FOLCARN LTD T/A OLD LODGE NURSING HOME&&SSARC | Private Contractors          | -1187.5   | 17/03/2017 |
| FOLCARN LTD T/A OLD LODGE NURSING HOME&&SSARC | Private Contractors          | 3562.5    | 17/03/2017 |
| Forest Driveways                              | Suspense                     | 3857.14   | 30/03/2017 |
| Forest Driveways                              | Suspense                     | 4605.2    | 13/03/2017 |
| Forest Way School Academy Trust               | Payment to Ext SEN Providers | 7503      | 27/03/2017 |
| Forest Way School Academy Trust               | Payment to Ext SEN Providers | 107726    | 27/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231               | Home Care / Domiciliary      | 601.48    | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231               | Home Care / Domiciliary      | 709.01    | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231               | Home Care / Domiciliary      | 709.71    | 24/03/2017 |



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| FOSSE HEALTHCARE LTD&&&ISHC3231                | Home Care / Domiciliary        | 778.24    | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231                | Home Care / Domiciliary        | 989.81    | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231                | Home Care / Domiciliary        | 1435.22   | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231                | Home Care / Domiciliary        | 1727.93   | 24/03/2017 |
| FOSSE HEALTHCARE LTD&&&ISHC3231                | Home Care / Domiciliary        | 63132.51  | 24/03/2017 |
| FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40  | Residential                    | -1880     | 13/03/2017 |
| FOUNDATION CARE LTD T/A MANTON HALL&&SSAROE40  | Residential                    | 1880      | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Private Contractors            | -27376    | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Private Contractors            | -574.86   | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Private Contractors            | 574.86    | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Private Contractors            | 27376     | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | -27376    | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | -2678.57  | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | -1170     | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | -960      | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | -600      | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | 600       | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | 960       | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | 1170      | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | 2678.57   | 13/03/2017 |
| FOUR SEASONS (EVEDALE LTD) RE THE WILLOWS&&SS/ | Residential                    | 27376     | 13/03/2017 |
| FOUR SEASONS (EVEDALE) LTD&&SSARO3292          | Private Contractors            | -1989.96  | 13/03/2017 |
| FOUR SEASONS (EVEDALE) LTD&&SSARO3292          | Private Contractors            | 1989.96   | 13/03/2017 |
| FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR  | Private Contractors            | -2000.68  | 13/03/2017 |
| FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR  | Private Contractors            | 2000.68   | 13/03/2017 |
| FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR  | Residential                    | -2000.68  | 13/03/2017 |
| FOUR SEASONS HOMES NO4 LTD T/A DOVE COURT CAR  | Residential                    | 2000.68   | 13/03/2017 |
| Freedom Play & Creative Arts Therapy           | Other Agency & Cont Services   | 600       | 31/03/2017 |
| Frisby CE Primary School Academy               | Payment to Ext SEN Providers   | 966       | 27/03/2017 |
| FSBNF Lottery Brigades                         | Personal Accounts - Other      | 501       | 03/03/2017 |
| FSBNF Lottery Brigades                         | Personal Accounts - Other      | 518       | 31/03/2017 |
| FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR   | Residential                    | -9504     | 13/03/2017 |
| FSHC NEWCO LTD T/A THE LAWNS CARE HOME&&SSAR   | Residential                    | 9504      | 13/03/2017 |
| FUTURE DIRECTIONS CIC&&SSARO3273               | Residential                    | -3173.28  | 13/03/2017 |
| FUTURE DIRECTIONS CIC&&SSARO3273               | Residential                    | 3173.28   | 13/03/2017 |
| Future Home Care                               | Managed/Traditional Services   | 6274.8    | 14/03/2017 |
| Future Home Care                               | Managed/Traditional Services   | 11704     | 14/03/2017 |
| Future Home Care                               | Personal Accounts - Govt Depts | 6274.8    | 14/03/2017 |
| Future Home Care                               | Personal Accounts - Govt Depts | 11704     | 14/03/2017 |
| Future Home Care                               | Supported Living               | 3024      | 24/03/2017 |
| Future Home Care                               | Supported Living               | 4534.92   | 24/03/2017 |
| Future Home Care                               | Supported Living               | 5889.52   | 24/03/2017 |
| Future Home Care                               | Supported Living               | 6274.8    | 14/03/2017 |
| Future Home Care                               | Supported Living               | 11704     | 14/03/2017 |
| GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS   | Residential                    | -4894     | 13/03/2017 |
| GABLES CARE HOME (MARKET HARBOROUGH) LTD&&SS   | Residential                    | 4894      | 13/03/2017 |
| Gaddesby Primary School Academy                | Payment to Ext SEN Providers   | 1356      | 27/03/2017 |
| Gaddesby Primary School STEP Teaching School   | Children&Families Spprt Servs  | 700       | 31/03/2017 |
| GARENDON RESIDENTIAL HOME&&SSAROE46112         | Residential                    | -22029.32 | 13/03/2017 |
| GARENDON RESIDENTIAL HOME&&SSAROE46112         | Residential                    | 22029.32  | 13/03/2017 |
| Gartree High School Academy                    | Payment to Ext SEN Providers   | 1651      | 27/03/2017 |
| Gartree High School Academy                    | Payment to Ext SEN Providers   | 8679      | 27/03/2017 |
| GB CARE LTD&&SSAROE928                         | Private Contractors            | -7512     | 13/03/2017 |
| GB CARE LTD&&SSAROE928                         | Private Contractors            | 7512      | 13/03/2017 |
| GB CARE LTD&&SSAROE928                         | Residential                    | -7512     | 13/03/2017 |
| GB CARE LTD&&SSAROE928                         | Residential                    | 7512      | 13/03/2017 |
| Gemco Service Ltd                              | Petrol/Oil/Tyres/Spares        | 1335.05   | 29/03/2017 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089           | Residential                    | -25260    | 13/03/2017 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089           | Residential                    | -1757.14  | 13/03/2017 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089           | Residential                    | -1284     | 13/03/2017 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089           | Residential                    | 1284      | 13/03/2017 |
| GENESIS HOMES (ESSEX) LTD&&SSARO1089           | Residential                    | 1757.14   | 13/03/2017 |

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| GENESIS HOMES (ESSEX) LTD&&SSARO1089               | Residential                  | 25260     | 13/03/2017 |
| GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARC       | Residential                  | -1891.68  | 13/03/2017 |
| GILDAWOOD COURT RESIDENTIAL HOMES LTD&&SSARC       | Residential                  | 1891.68   | 13/03/2017 |
| Gilmorton Chandler CE Aided Primary School Academy | Payment to Ext SEN Providers | 1356      | 27/03/2017 |
| Glenfield Primary School Academy                   | Buildings - Operational      | 42036     | 27/03/2017 |
| Glenfield Primary School Academy                   | Payment to Ext SEN Providers | 2003      | 27/03/2017 |
| Glenfield Primary School Academy                   | Payment to Ext SEN Providers | 7264      | 27/03/2017 |
| Glen Hills Primary School Academy                  | Payment to Ext SEN Providers | 2946      | 27/03/2017 |
| GLENKINDIE LODGE&&SSAROE312                        | Residential                  | -1920.68  | 17/03/2017 |
| GLENKINDIE LODGE&&SSAROE312                        | Residential                  | 1920.68   | 17/03/2017 |
| Glen Parva Parish Council                          | Grants                       | 600       | 31/03/2017 |
| Glen Parva Parish Council                          | Voluntary Associations       | 1193.5    | 31/03/2017 |
| GMBATU   | Fees & Charges (833)         | 4663.91   | 16/03/2017 |
| GMBATU   | Suspense                     | 4663.91   | 16/03/2017 |
| G&MJ Crouch & Son Ltd T/A Crouch Recovery          | Petrol/Oil/Tyres/Spares      | 732.53    | 30/03/2017 |
| G&MJ Crouch & Son Ltd T/A Crouch Recovery          | Petrol/Oil/Tyres/Spares      | 2160      | 30/03/2017 |
| GOLD CARE HOMES LTD&&SSARO2855                     | Residential                  | -2000     | 13/03/2017 |
| GOLD CARE HOMES LTD&&SSARO2855                     | Residential                  | 2000      | 13/03/2017 |
| GOODWOOD ORCHARD REST HOME&&SSAROE40251            | Residential                  | -5504     | 13/03/2017 |
| GOODWOOD ORCHARD REST HOME&&SSAROE40251            | Residential                  | 5504      | 13/03/2017 |
| REDACTED PERSONAL DATA                             | Home to Sch Trans - Buses    | 570       | 02/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 1080      | 30/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 1095      | 30/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 1260      | 02/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 1460      | 02/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Private Contractors          | -43460    | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Private Contractors          | 43460     | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | -43460    | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | -1967.14  | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | -1894.29  | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | 1894.29   | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | 1967.14   | 13/03/2017 |
| GRANGE SADDINGTON LTD&&SSAROE304                   | Residential                  | 43460     | 13/03/2017 |
| GRANGEWOOD LODGE&&SSAROE44233                      | Residential                  | -3894.8   | 13/03/2017 |
| GRANGEWOOD LODGE&&SSAROE44233                      | Residential                  | 3894.8    | 13/03/2017 |
| GRATIA&&SSAROE40405                                | Residential                  | -20926.8  | 13/03/2017 |
| GRATIA&&SSAROE40405                                | Residential                  | 20926.8   | 13/03/2017 |
| Great Bowden Academy                               | Payment to Ext SEN Providers | 1356      | 27/03/2017 |
| Great Bowden Parish Council                        | Private Contractors          | 1716      | 30/03/2017 |
| Great Glen Community Library                       | Furniture                    | 2400      | 20/03/2017 |
| Great Glen Community Library                       | Grants                       | 2011.57   | 29/03/2017 |
| Great Glen Community Library                       | Grants                       | 2400      | 30/03/2017 |
| Great Glen Community Library                       | Voluntary Associations       | 565.5     | 31/03/2017 |
| GREENACRES NURSING HOMES LTD&&SSAROE49047          | Residential                  | -4260     | 13/03/2017 |
| GREENACRES NURSING HOMES LTD&&SSAROE49047          | Residential                  | -1021.43  | 13/03/2017 |
| GREENACRES NURSING HOMES LTD&&SSAROE49047          | Residential                  | 1021.43   | 13/03/2017 |
| GREENACRES NURSING HOMES LTD&&SSAROE49047          | Residential                  | 4260      | 13/03/2017 |
| GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF    | Residential                  | -26796    | 13/03/2017 |
| GREEN LEAF HEALTHCARE LTD T/A LIVESEY LODGE CAF    | Residential                  | 26796     | 13/03/2017 |
| GREENTREE ENTERPRISES LTD&&SSAROE768               | Residential                  | -3528.57  | 13/03/2017 |
| GREENTREE ENTERPRISES LTD&&SSAROE768               | Residential                  | -675      | 13/03/2017 |
| GREENTREE ENTERPRISES LTD&&SSAROE768               | Residential                  | 675       | 13/03/2017 |
| GREENTREE ENTERPRISES LTD&&SSAROE768               | Residential                  | 3528.57   | 13/03/2017 |
| Groby Community College Academy                    | Payment to Ext SEN Providers | 8040      | 27/03/2017 |
| Groby Community Library Group                      | Voluntary Associations       | 666       | 31/03/2017 |
| Group for Education in Museums                     | Other Expenditure            | 635       | 31/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 1136.2    | 30/03/2017 |
| Gryphon House Ltd                                  | Payment to Ext SEN Providers | 677331.66 | 06/03/2017 |
| REDACTED PERSONAL DATA                             | S.E.N. Taxi Hire             | 837.2     | 10/03/2017 |
| Guest Motors Ltd T/A Guest Trucks                  | Petrol/Oil/Tyres/Spares      | 506       | 24/03/2017 |
| Guest Motors Ltd T/A Guest Trucks                  | Petrol/Oil/Tyres/Spares      | 523.25    | 09/03/2017 |
| Guest Motors Ltd T/A Guest Trucks                  | Petrol/Oil/Tyres/Spares      | 571.52    | 30/03/2017 |

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| Guest Motors Ltd T/A Guest Trucks              | Petrol/Oil/Tyres/Spares       | 614.69    | 31/03/2017 |
| Guest Motors Ltd T/A Guest Trucks              | Petrol/Oil/Tyres/Spares       | 687.12    | 03/03/2017 |
| Guest Motors Ltd T/A Guest Trucks              | Petrol/Oil/Tyres/Spares       | 4070.51   | 29/03/2017 |
| GVA Grimley Ltd                                | Consultants & Specialists     | 1476      | 30/03/2017 |
| HALES GROUP LTD&&ISHC3228                      | Home Care / Domiciliary       | 1560.58   | 24/03/2017 |
| HALES GROUP LTD&&ISHC3228                      | Home Care / Domiciliary       | 53646.03  | 24/03/2017 |
| Hall Orchard CE Primary School Academy         | Buildings - Operational       | 52932.22  | 20/03/2017 |
| Hall Orchard CE Primary School Academy         | Buildings - Operational       | 93595.09  | 13/03/2017 |
| Hall Orchard CE Primary School Academy         | Payment to Ext SEN Providers  | 1090      | 27/03/2017 |
| Hamilton Community College                     | Display/Conservn/Exhibitions  | 1475.17   | 07/03/2017 |
| Handy Cars                                     | S.E.N. Taxi Hire              | 1485      | 14/03/2017 |
| Handy Cars                                     | S.E.N. Taxi Hire              | 2123.55   | 14/03/2017 |
| Hanover Housing Association 1                  | Voluntary Associations        | 1895.84   | 24/03/2017 |
| Harborough District Council                    | Consultants & Specialists     | 975       | 31/03/2017 |
| Harborough District Council                    | Other Local Authorities       | 1000      | 03/03/2017 |
| Harborough District Council                    | Postal Services               | -571.78   | 03/03/2017 |
| Harborough District Council                    | Postal Services               | 571.78    | 03/03/2017 |
| Harborough District Council                    | Postal Services               | 584.55    | 03/03/2017 |
| Harborough District Council                    | Stationery                    | -574.6    | 03/03/2017 |
| Harborough District Council                    | Stationery                    | 574.6     | 03/03/2017 |
| Harborough District Council (NDR)              | Suspense                      | 569.92    | 06/03/2017 |
| Harborough District Council (NDR)              | Suspense                      | 1403.09   | 31/03/2017 |
| Harborough District Council (NDR)              | Suspense                      | 1452.66   | 20/03/2017 |
| HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260    | Private Contractors           | -3704     | 13/03/2017 |
| HARLEY HOUSE CARE HOME LIMITED&&SSAROE40260    | Private Contractors           | 3704      | 13/03/2017 |
| Harmony Care & Support Ltd                     | Home Care / Domiciliary       | 3115.08   | 31/03/2017 |
| HARMONY CARE & SUPPORT LTD&&ISHC2872           | Home Care / Domiciliary       | 962.01    | 24/03/2017 |
| HARMONY CARE & SUPPORT LTD&&ISHC2872           | Home Care / Domiciliary       | 9070.38   | 24/03/2017 |
| Hastings High School Academy                   | Children&Families Spprt Servs | 3200      | 27/03/2017 |
| Hastings High School Academy                   | Payment to Ext SEN Providers  | -8558     | 27/03/2017 |
| Hastings High School Academy                   | Payment to Ext SEN Providers  | 4537      | 27/03/2017 |
| Hathern Parish Council                         | Private Contractors           | 938.14    | 09/03/2017 |
| HAWTHORNE CARE LTD&&SSAROE1360                 | Residential                   | -20235.52 | 13/03/2017 |
| HAWTHORNE CARE LTD&&SSAROE1360                 | Residential                   | 20235.52  | 13/03/2017 |
| HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC | Private Contractors           | -1723.16  | 13/03/2017 |
| HAYDN BARLOW CARE LTD T/A HOLMFIELD NURSING HC | Private Contractors           | 1723.16   | 13/03/2017 |
| HC ONE C/O ACACIA CARE HOME&&SSARO3299         | Residential                   | -2038.76  | 13/03/2017 |
| HC ONE C/O ACACIA CARE HOME&&SSARO3299         | Residential                   | 2038.76   | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Private Contractors           | -1194     | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Private Contractors           | -597      | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Private Contractors           | 597       | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Private Contractors           | 1194      | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Residential                   | -1884     | 13/03/2017 |
| HC ONE LTD RE BEAUVALE CARE HOME&&SSAROE48787  | Residential                   | 1884      | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | -38488    | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | -1112     | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | -759.43   | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | -748.57   | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | 748.57    | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | 759.43    | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | 1112      | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Private Contractors           | 38488     | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Residential                   | -38488    | 13/03/2017 |
| HC ONE LTD RE CEDAR COURT&&SSAROE43896         | Residential                   | 38488     | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | -10297.88 | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | -2237.66  | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | -2192     | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | -1017.71  | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | 1017.71   | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | 2192      | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | 2237.66   | 13/03/2017 |
| HC ONE LTD RE HARLEY GRANGE&&SSAROE40253       | Private Contractors           | 10297.88  | 13/03/2017 |

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| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Private Contractors       | -38794    | 13/03/2017 |
| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Private Contractors       | -776.79   | 13/03/2017 |
| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Private Contractors       | 776.79    | 13/03/2017 |
| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Private Contractors       | 38794     | 13/03/2017 |
| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Residential               | -38794    | 13/03/2017 |
| HC ONE LTD RE HINCKLEY PARK&&SSAROE24   | Residential               | 38794     | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Nursing                   | -13318.44 | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Nursing                   | 13318.44  | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Private Contractors       | -13318.44 | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Private Contractors       | -723.85   | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Private Contractors       | 723.85    | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Private Contractors       | 13318.44  | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Residential               | -13318.44 | 13/03/2017 |
| HC ONE LTD RE MAGNA&&SSAROE68590        | Residential               | 13318.44  | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -28817.24 | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -1335.71  | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -1178.57  | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -1170     | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -956      | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | -887.72   | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 887.72    | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 956       | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 1170      | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 1178.57   | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 1335.71   | 13/03/2017 |
| HC ONE LTD RE THE WILLOWS&&SSAROE40262  | Residential               | 28817.24  | 13/03/2017 |
| HC ONE LTD RE VICTORIA MANOR&&SSARO2689 | Residential               | -1794.52  | 13/03/2017 |
| HC ONE LTD RE VICTORIA MANOR&&SSARO2689 | Residential               | 1794.52   | 13/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -1881.29  | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -1530     | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -1485.71  | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -1311.43  | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -1284     | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -983.57   | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | -765      | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | 2513.57   | 15/03/2017 |
| HC ONE LTD RE WYMESWOLD&&SSAROE40245    | Residential               | 6727.43   | 15/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | -66990.4  | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | -4508.57  | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | -2642.86  | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | -655.71   | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | -651.43   | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | 651.43    | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | 655.71    | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | 2642.86   | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | 4508.57   | 13/03/2017 |
| HC ONE RE THE ROWANS&&SSAROE53508       | Residential               | 66990.4   | 13/03/2017 |
| Health Management Ltd                   | Other Allowances/Expenses | 558.48    | 24/03/2017 |
| Health Management Ltd                   | Other Allowances/Expenses | 932.04    | 24/03/2017 |
| Health Management Ltd                   | Other Allowances/Expenses | 2596.2    | 24/03/2017 |
| Health Management Ltd                   | Other Allowances/Expenses | 7574.76   | 24/03/2017 |
| HEATHCOTES CARE LTD&&SSAROE1336         | Residential               | -99705.28 | 13/03/2017 |
| HEATHCOTES CARE LTD&&SSAROE1336         | Residential               | -4020     | 13/03/2017 |
| HEATHCOTES CARE LTD&&SSAROE1336         | Residential               | 4020      | 13/03/2017 |
| HEATHCOTES CARE LTD&&SSAROE1336         | Residential               | 99705.28  | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | -54941.24 | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | -49958    | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | -8640     | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | -8192     | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | 8192      | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | 8640      | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO2756             | Residential               | 49958     | 13/03/2017 |

|   |                              |           |            |
|---|------------------------------|-----------|------------|
| HEATHCOTES M LTD&&SSARO2756               | Residential                  | 54941.24  | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO3309               | Residential                  | -4397.4   | 13/03/2017 |
| HEATHCOTES M LTD&&SSARO3309               | Residential                  | 4397.4    | 13/03/2017 |
| HEATHCOTES MOULTON&&SSARO3290             | Residential                  | -50243.36 | 17/03/2017 |
| HEATHCOTES MOULTON&&SSARO3290             | Residential                  | 3520.24   | 17/03/2017 |
| HEATHCOTES MOULTON&&SSARO3290             | Residential                  | 5440.36   | 17/03/2017 |
| HEATHCOTES MOULTON&&SSARO3290             | Residential                  | 8960.6    | 17/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | -8822.1   | 03/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | -8822.1   | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | -5881.4   | 03/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | -5881.4   | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | -2520.6   | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | 2520.6    | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | 5881.4    | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | 8822.1    | 13/03/2017 |
| HEATHCOTES PD LTD&&SSARO3308              | Residential                  | 14703.5   | 03/03/2017 |
| HEATHCOTES&&SSARO2014                     | Residential                  | -47455.84 | 13/03/2017 |
| HEATHCOTES&&SSARO2014                     | Residential                  | 47455.84  | 13/03/2017 |
| Heathfield Academy                        | Payment to Ext SEN Providers | 4578      | 27/03/2017 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440 | Home Care / Domiciliary      | 4312.24   | 24/03/2017 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440 | Home Care / Domiciliary      | 21727.09  | 24/03/2017 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440 | Voluntary Associations       | 8422.25   | 24/03/2017 |
| HELP AT HOME EGERTON LODGE LTD&&ISHCHC440 | Voluntary Associations       | 9301.13   | 28/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 501.18    | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 799.85    | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 1264.04   | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 1467.76   | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 1889.93   | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 3267.36   | 24/03/2017 |
| HELP AT HOME LTD&&ISHC3234                | Home Care / Domiciliary      | 89736.93  | 24/03/2017 |
| Heritage Care Ltd 1                       | Day / CLC Services           | 842.24    | 24/03/2017 |
| Heritage Care Ltd 1                       | Day / CLC Services           | 5292      | 08/03/2017 |
| Heritage Care Ltd 1                       | Day / CLC Services           | 5859      | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | -9501.5   | 23/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 509.6     | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 560       | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 620       | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 784       | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 1280.1    | 24/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 1904      | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 1921.92   | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 2127.84   | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 2384.5    | 24/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 3710      | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 3808      | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 3948      | 29/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4213.44   | 29/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4383.68   | 23/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4424      | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4476.78   | 29/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4494      | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4564      | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4620      | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4676      | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4853.36   | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4898      | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4975.5    | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 4998.98   | 08/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 5053      | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 5115      | 31/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 5154.24   | 10/03/2017 |
| Heritage Care Ltd 1                       | Supported Living             | 5162.36   | 23/03/2017 |

|   |   |                              |          |            |
|---|---|------------------------------|----------|------------|
| Heritage Care Ltd                       | 1 | Supported Living             | 5177     | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 5534.59  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 5674.09  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 5715.47  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 5958.96  | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 5960.08  | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6070.96  | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6200.6   | 23/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6597.42  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6598.66  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6721.42  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 6864.95  | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 10640    | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 11780    | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 11886.98 | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 13160.59 | 31/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 15764    | 08/03/2017 |
| Heritage Care Ltd                       | 1 | Supported Living             | 17453    | 31/03/2017 |
| HERITAGE CARE&&SSAROE929                |   | Nursing                      | -14364.2 | 13/03/2017 |
| HERITAGE CARE&&SSAROE929                |   | Nursing                      | 14364.2  | 13/03/2017 |
| HERITAGE CARE&&SSAROE929                |   | Private Contractors          | -14364.2 | 13/03/2017 |
| HERITAGE CARE&&SSAROE929                |   | Private Contractors          | 14364.2  | 13/03/2017 |
| HERITAGE MANOR LTD THE LAWNS&&SARO3279  |   | Private Contractors          | -2632    | 13/03/2017 |
| HERITAGE MANOR LTD THE LAWNS&&SARO3279  |   | Private Contractors          | 2632     | 13/03/2017 |
| Her Majestys Courts & Tribunals Service |   | Personal Accounts - Other    | 858      | 17/03/2017 |
| Her Majestys Courts & Tribunals Service |   | Stationery                   | 2000     | 03/03/2017 |
| HERONS LODGE&&SSAROE433                 |   | Residential                  | -9455.2  | 13/03/2017 |
| HERONS LODGE&&SSAROE433                 |   | Residential                  | 9455.2   | 13/03/2017 |
| HFT (CROMWELL CRESCENT)&&SSARO3174      |   | Residential                  | -6304.84 | 13/03/2017 |
| HFT (CROMWELL CRESCENT)&&SSARO3174      |   | Residential                  | 6304.84  | 13/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 621      | 23/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 2234.95  | 24/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 2576.22  | 24/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 2667.4   | 24/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 5052.36  | 21/03/2017 |
| HF Trust Ltd                            |   | Day / CLC Services           | 5052.36  | 23/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 1514.46  | 29/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 1724.37  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 1979.19  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2007.88  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2119.48  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2169.16  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2195.03  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2343.4   | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2406.3   | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2425.48  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2532.88  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2660.99  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2678.56  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2940.01  | 24/03/2017 |
| HF Trust Ltd                            |   | Supported Living             | 2978.8   | 24/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | -13320   | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | -8384    | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | -2674.29 | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | -2085.71 | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | 2085.71  | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | 2674.29  | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | 8384     | 13/03/2017 |
| HICARE LTD&&SSAROE438                   |   | Residential                  | 13320    | 13/03/2017 |
| Highcliffe Primary School Academy       |   | Payment to Ext SEN Providers | 1795     | 27/03/2017 |
| HILL TOP MANOR CARE HOME&&SSARO3267     |   | Private Contractors          | -2003.72 | 13/03/2017 |
| HILL TOP MANOR CARE HOME&&SSARO3267     |   | Private Contractors          | 2003.72  | 13/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| HILL TOP MANOR CARE HOME&&SSARO3267                 | Residential                    | -2003.72  | 13/03/2017 |
| HILL TOP MANOR CARE HOME&&SSARO3267                 | Residential                    | 2003.72   | 13/03/2017 |
| Hilton Leicester                                    | Rent                           | 3480      | 24/03/2017 |
| Hilton Primary School                               | Children&Families Spprt Servs  | 1270      | 30/03/2017 |
| Hilton Primary School                               | Children&Families Spprt Servs  | 1900      | 24/03/2017 |
| Hinckley Academy & John Cleveland Sixth Form Centre | Children&Families Spprt Servs  | 1260      | 30/03/2017 |
| Hinckley Academy & John Cleveland Sixth Form Centre | Payment to Ext SEN Providers   | 8547      | 17/03/2017 |
| Hinckley Academy & John Cleveland Sixth Form Centre | Payment to Ext SEN Providers   | 8547      | 28/03/2017 |
| Hinckley & Bosworth Borough Council (NDR)           | Suspense                       | 529.66    | 23/03/2017 |
| HINCKLEY CARER SUPPORT SCHEME&&ISHCHC459            | Home Care / Domiciliary        | 2239.6    | 24/03/2017 |
| Hinckley Snips                                      | Grants                         | 4666.25   | 28/03/2017 |
| Hinckley Taxis                                      | Home to Sch Trans - Buses      | 669       | 15/03/2017 |
| Hinckley Taxis                                      | Personal Accounts - Govt Depts | 1215      | 15/03/2017 |
| Hinckley Taxis                                      | S.E.N. Taxi Hire               | 669       | 15/03/2017 |
| REDACTED PERSONAL DATA                              | Residential                    | -13185.44 | 13/03/2017 |
| REDACTED PERSONAL DATA                              | Residential                    | 13185.44  | 13/03/2017 |
| HOLLYBANK TRUST&&SSAROE756                          | Residential                    | -4765.15  | 13/03/2017 |
| HOLLYBANK TRUST&&SSAROE756                          | Residential                    | 4765.15   | 13/03/2017 |
| HOLLY LODGE COURT LTD&&SSAROE40373                  | Residential                    | -13972    | 13/03/2017 |
| HOLLY LODGE COURT LTD&&SSAROE40373                  | Residential                    | 13972     | 13/03/2017 |
| HOLMSDALE MANOR NURSERY SCHOOL&&EYRS1431            | Grants                         | 529       | 17/03/2017 |
| HOLMWOOD CARE LTD&&SSARO3282                        | Residential                    | -2600     | 13/03/2017 |
| HOLMWOOD CARE LTD&&SSARO3282                        | Residential                    | 2600      | 13/03/2017 |
| Holy Cross School Catholic Voluntary Academy        | Payment to Ext SEN Providers   | 1795      | 27/03/2017 |
| HOMEFIELD COLLEGE LTD&&SSAROE40389                  | Residential                    | -4667.52  | 13/03/2017 |
| HOMEFIELD COLLEGE LTD&&SSAROE40389                  | Residential                    | 4667.52   | 13/03/2017 |
| HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4        | Residential                    | -7528     | 13/03/2017 |
| HOME FROM HOME RESIDENTIAL CARE LTD&&SSAROE4        | Residential                    | 7528      | 13/03/2017 |
| HOPSCOTCH SOLUTIONS LTD&&SSARO2119                  | Residential                    | -11062.36 | 13/03/2017 |
| HOPSCOTCH SOLUTIONS LTD&&SSARO2119                  | Residential                    | 11062.36  | 13/03/2017 |
| Horizon Care & Education Group Ltd                  | Children&Families Spprt Servs  | 1920      | 02/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | -7900.1   | 02/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | 7900.1    | 08/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | 12184.9   | 02/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | 12184.9   | 08/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | 68690.7   | 08/03/2017 |
| Horizon Care & Education Group Ltd                  | Payment to Ext SEN Providers   | 121849    | 08/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 1800      | 28/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 2280.7    | 24/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 9600      | 09/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 11400     | 28/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 12094.8   | 09/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 12497.96  | 28/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 12857.1   | 09/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 13285.67  | 28/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 13684.2   | 24/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 13684.2   | 31/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 14140.34  | 13/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 14140.34  | 31/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 14657.1   | 09/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 15145.67  | 28/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 16457.1   | 09/03/2017 |
| Horizon Care & Education Group Ltd                  | Private Contractors            | 17005.67  | 28/03/2017 |
| HR CARE HOMES LTD&&SSARO1363                        | Residential                    | -3670.36  | 13/03/2017 |
| HR CARE HOMES LTD&&SSARO1363                        | Residential                    | 3670.36   | 13/03/2017 |
| H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901          | Residential                    | -1639.12  | 13/03/2017 |
| H&S RANA T/A LYNCROFT CARE HOME&&SSAROE901          | Residential                    | 1639.12   | 13/03/2017 |
| Humphrey Perkins School Academy                     | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| Huncote Community Primary School Academy Trust      | Payment to Ext SEN Providers   | 1356      | 27/03/2017 |
| HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044        | Residential                    | -29533.56 | 13/03/2017 |
| HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044        | Residential                    | -3780.68  | 13/03/2017 |
| HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044        | Residential                    | 3780.68   | 13/03/2017 |

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| HUNTERS LODGE CARE & SUPPORT LTD&&SSAROE4044   | Residential                  | 29533.56  | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | -26441    | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | -23441    | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | -6014.8   | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | -3764.8   | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | -1071.43  | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | 1071.43   | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | 3764.8    | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | 6014.8    | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | 23441     | 13/03/2017 |
| HUNTERS LODGE RETIREMENT HOME LTD&&SSAROE4044  | Residential                  | 26441     | 13/03/2017 |
| HUSKARDS NEW CARE LTD&&SSARO1910               | Private Contractors          | -5592     | 13/03/2017 |
| HUSKARDS NEW CARE LTD&&SSARO1910               | Private Contractors          | 5592      | 13/03/2017 |
| Ibstock Community College Academy              | Payment to Ext SEN Providers | 1130      | 27/03/2017 |
| I CAN Charity                                  | Payment to Ext SEN Providers | 1920      | 10/03/2017 |
| I Care Community Meals                         | Private Contractors          | 847.6     | 09/03/2017 |
| I Care Community Meals                         | Private Contractors          | 3794      | 07/03/2017 |
| I Care Community Meals                         | Sales-Non Trading            | 3794      | 07/03/2017 |
| IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE | Residential                  | -2420     | 13/03/2017 |
| IDEAL CAREHOMES NUMBER 1 LTD T/A COPPICE LODGE | Residential                  | 2420      | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | -12504    | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | -3000     | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | -1392.85  | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | 1392.85   | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | 3000      | 13/03/2017 |
| IDEAL CARE HOMES (NUMBER ONE) LTD&&SSARO2786   | Residential                  | 12504     | 13/03/2017 |
| Inclusion Healthcare Social Enterprise CIC Lt  | Grants                       | 1337.88   | 21/03/2017 |
| Initial Washroom Solutions                     | Cleaning Materials           | 680.4     | 21/03/2017 |
| Initial Washroom Solutions                     | Control Accounts             | 2208.84   | 10/03/2017 |
| In Out & About Ltd                             | Private Contractors          | -4400     | 22/03/2017 |
| In Out & About Ltd                             | Private Contractors          | 960       | 22/03/2017 |
| In Out & About Ltd                             | Private Contractors          | 4400      | 22/03/2017 |
| In Out & About Ltd                             | Private Contractors          | 5200      | 02/03/2017 |
| In Out & About Ltd                             | Private Contractors          | 5200      | 22/03/2017 |
| Ivanhoe College Specialist Technology Academy  | Payment to Ext SEN Providers | 6385      | 27/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -24818    | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -22196.86 | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -2040     | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1964     | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1961.15  | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1924     | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1443     | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1030.71  | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -1020     | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -771.43   | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -720      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | -701.43   | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 701.43    | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 720       | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 771.43    | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1020      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1030.71   | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1443      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1924      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1961.15   | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 1964      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 2040      | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 22196.86  | 13/03/2017 |
| IVYDENE CARE HOME LTD&&SSAROE40287             | Residential                  | 24818     | 13/03/2017 |
| REDACTED PERSONAL DATA                         | Other Transfer Payments      | 1032.43   | 27/03/2017 |
| JAH JIREH CHARITY HOMES WALES&&SSARO3087       | Residential                  | -1968     | 13/03/2017 |
| JAH JIREH CHARITY HOMES WALES&&SSARO3087       | Residential                  | 1968      | 13/03/2017 |



|  |                                |           |            |
|--|--------------------------------|-----------|------------|
| JD ZENCARE LTD&&SSARO3013                      | Residential                    | -1590     | 17/03/2017 |
| JD ZENCARE LTD&&SSARO3013                      | Residential                    | -1325     | 17/03/2017 |
| JD ZENCARE LTD&&SSARO3013                      | Residential                    | -1230.36  | 17/03/2017 |
| JD ZENCARE LTD&&SSARO3013                      | Residential                    | 27181.43  | 17/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | -25050.68 | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | -7152.75  | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | -1486.8   | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | -531      | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | 531       | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | 1486.8    | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | 7152.75   | 13/03/2017 |
| JD ZENCARE LTD&&SSARO3171                      | Residential                    | 25050.68  | 13/03/2017 |
| Jetline Taxis Ltd                              | Home to Sch Trans - Buses      | 824.4     | 31/03/2017 |
| Jetline Taxis Ltd                              | Home to Sch Trans - Buses      | 842.4     | 31/03/2017 |
| Jetline Taxis Ltd                              | Home to Sch Trans - Buses      | 954.72    | 10/03/2017 |
| Jetline Taxis Ltd                              | Home to Sch Trans - Buses      | 1099.2    | 10/03/2017 |
| Jetline Taxis Ltd                              | Personal Accounts - Govt Depts | 766.08    | 31/03/2017 |
| Jetline Taxis Ltd                              | Personal Accounts - Govt Depts | 861.84    | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 518.4     | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 576       | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 633.6     | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 670.08    | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 766.08    | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 861.84    | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 864       | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 907.2     | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 1524      | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 1576.2    | 10/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 1668.66   | 31/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 2013.9    | 20/03/2017 |
| Jetline Taxis Ltd                              | Recharge of Pooled Transp Cos  | 2658.48   | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 633.6     | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1188      | 31/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1404      | 31/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1422      | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1422      | 31/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1584      | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1778.4    | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1872      | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1888.92   | 31/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 1908      | 31/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 2544      | 10/03/2017 |
| Jetline Taxis Ltd                              | S.E.N. Taxi Hire               | 2658.48   | 10/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Nursing                        | -26357.6  | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Nursing                        | 26357.6   | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | -26357.6  | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | -1417.14  | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | -659.57   | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | 659.57    | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | 1417.14   | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Private Contractors            | 26357.6   | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Residential                    | -26357.6  | 13/03/2017 |
| JF&MV COOPER T/A WILLOWS PRIVATENURSING HOME   | Residential                    | 26357.6   | 13/03/2017 |
| John Ferneley College                          | Children&Families Spprt Servs  | 1280      | 29/03/2017 |
| John Ferneley College                          | Payment to Ext SEN Providers   | 7288      | 17/03/2017 |
| John Ferneley College                          | Payment to Ext SEN Providers   | 7288      | 28/03/2017 |
| John Ferneley College                          | Schls Allocation & Staffing Rc | 5000      | 20/03/2017 |
| John Masefield High School & Sixth Form Centre | Children&Families Spprt Servs  | 630       | 27/03/2017 |
| Jordan Road Surfacing Ltd                      | Private Contractors            | 4064.24   | 09/03/2017 |
| Jordan Road Surfacing Ltd                      | Private Contractors            | 8705.72   | 30/03/2017 |
| Jordan Road Surfacing Ltd                      | Private Contractors            | 9847.32   | 30/03/2017 |
| Jordan Road Surfacing Ltd                      | Private Contractors            | 12227.38  | 30/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Jordan Road Surfacing Ltd                       | Private Contractors            | 12562.96  | 02/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 14850.44  | 09/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 18047.74  | 29/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 25826.15  | 30/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 53093.06  | 06/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 60485.3   | 30/03/2017 |
| Jordan Road Surfacing Ltd                       | Private Contractors            | 165815.24 | 30/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 3147      | 03/03/2017 |
| JUBILEE VILLA LTD&&SSAROE749                    | Residential                    | -26557.8  | 13/03/2017 |
| JUBILEE VILLA LTD&&SSAROE749                    | Residential                    | 26557.8   | 13/03/2017 |
| Judgemeadow Community College                   | Display/Conservn/Exhibitions   | 720       | 21/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos  | 1820      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos  | 2340      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 1820      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 2340      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | Rent                           | 9500      | 28/03/2017 |
| KEENGLLEN CARE HOMES LTD&&SSARO3220             | Residential                    | -11020    | 13/03/2017 |
| KEENGLLEN CARE HOMES LTD&&SSARO3220             | Residential                    | 11020     | 13/03/2017 |
| Keepmoat Homes                                  | Reserve Debtors                | 1800      | 17/03/2017 |
| Kettering Borough Council                       | Other Expenditure              | 2198.5    | 24/03/2017 |
| Ketton CE Primary School                        | Children&Families Spprt Servs  | 630       | 27/03/2017 |
| Keys Education & Care Ltd                       | Private Contractors            | 15000     | 21/03/2017 |
| Keys Education & Care Ltd                       | Private Contractors            | 15500     | 13/03/2017 |
| Kibworth CE Primary School Academy              | Payment to Ext SEN Providers   | 2711      | 27/03/2017 |
| Kibworth High School Academy                    | Payment to Ext SEN Providers   | 2491      | 27/03/2017 |
| Kibworth High School Academy                    | Reserve Debtors                | 600       | 24/03/2017 |
| Kibworth High School Academy                    | Transactions                   | 664       | 13/03/2017 |
| KIBWORTH KNOLL LTD&&SSAROE76184                 | Residential                    | -14332    | 13/03/2017 |
| KIBWORTH KNOLL LTD&&SSAROE76184                 | Residential                    | 14332     | 13/03/2017 |
| KILMAR HOUSE CARE HOME&&SSARO3313               | Residential                    | -2176     | 13/03/2017 |
| KILMAR HOUSE CARE HOME&&SSARO3313               | Residential                    | 2176      | 13/03/2017 |
| KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA  | Residential                    | -11484.28 | 13/03/2017 |
| KINGLEY PARTNERSHIP LTD T/A KINGLEY HOUSE&&SSA  | Residential                    | 11484.28  | 13/03/2017 |
| KINGLY CARE PARTNERSHIP&&SSARO3232              | Residential                    | -3371.2   | 13/03/2017 |
| KINGLY CARE PARTNERSHIP&&SSARO3232              | Residential                    | 3371.2    | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | -31094.04 | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | -11276.43 | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | -10814.28 | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | 10814.28  | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | 11276.43  | 13/03/2017 |
| KINGS RESIDENTIAL CARE HOMES LTD&&SSARO1726     | Residential                    | 31094.04  | 13/03/2017 |
| Kings School Grantham                           | Other Local Authorities        | 1059      | 31/03/2017 |
| KINGSWOOD LODGE&&SSAROE40284                    | Residential                    | -20333.2  | 13/03/2017 |
| KINGSWOOD LODGE&&SSAROE40284                    | Residential                    | 20333.2   | 13/03/2017 |
| KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME | Residential                    | -19744    | 13/03/2017 |
| KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME | Residential                    | -611.43   | 13/03/2017 |
| KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME | Residential                    | 611.43    | 13/03/2017 |
| KIRBY GRANGE LTD (KIRBY GRANGE RESIDENTIAL HOME | Residential                    | 19744     | 13/03/2017 |
| Kirby Muxloe Parish Council                     | Rent                           | 1430      | 24/03/2017 |
| Kirby Muxloe Primary School Academy             | Payment to Ext SEN Providers   | 5111      | 27/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 1499.7    | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire               | 1999.6    | 03/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos  | 1035      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos  | 1100      | 31/03/2017 |
| Knighton Manor Ltd                              | Managed/Traditional Services   | 5214      | 06/03/2017 |
| Knighton Manor Ltd                              | Managed/Traditional Services   | 5364.13   | 03/03/2017 |
| Knighton Manor Ltd                              | Managed/Traditional Services   | 6444.16   | 23/03/2017 |
| Knighton Manor Ltd                              | Personal Accounts - Govt Depts | 5214      | 06/03/2017 |
| Knighton Manor Ltd                              | Personal Accounts - Govt Depts | 5364.13   | 03/03/2017 |
| Knighton Manor Ltd                              | Personal Accounts - Govt Depts | 6444.16   | 23/03/2017 |
| Knighton Manor Ltd                              | Supported Living               | 5214      | 06/03/2017 |
| Knighton Manor Ltd                              | Supported Living               | 5364.13   | 03/03/2017 |

|   |                                |            |            |
|---|--------------------------------|------------|------------|
| Knighton Manor Ltd  | Supported Living               | 6444.16    | 23/03/2017 |
| KNIGHTON MANOR LTD&&SSAROE68249                           | Residential                    | -10239.84  | 13/03/2017 |
| KNIGHTON MANOR LTD&&SSAROE68249                           | Residential                    | 10239.84   | 13/03/2017 |
| KNOWLE HOUSE NURSING HOME&&SSARO2882                      | Residential                    | -2061.6    | 13/03/2017 |
| KNOWLE HOUSE NURSING HOME&&SSARO2882                      | Residential                    | 2061.6     | 13/03/2017 |
| Kone Plc  | R & M Sites                    | 17719.92   | 03/03/2017 |
| K PRASAD & GIVECARE LTD T/A BOSWORTH HOMECARE             | Home Care / Domiciliary        | 4260.32    | 24/03/2017 |
| REDACTED PERSONAL DATA                                    | S.E.N. Taxi Hire               | 2283.9     | 31/03/2017 |
| REDACTED PERSONAL DATA                                    | S.E.N. Taxi Hire               | 2892.94    | 03/03/2017 |
| KTS Taxis   | Personal Accounts - Govt Depts | 661.2      | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 504        | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 661.2      | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 763.2      | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 936        | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 1068       | 16/03/2017 |
| KTS Taxis   | Recharge of Pooled Transp Cos  | 2683.2     | 16/03/2017 |
| KTS Taxis   | S.E.N. Taxi Hire               | 954.6      | 16/03/2017 |
| KTS Taxis   | S.E.N. Taxi Hire               | 2016       | 16/03/2017 |
| Lady Jane Grey Academy                                    | Payment to Ext SEN Providers   | 2149       | 27/03/2017 |
| LAMP  | Materials                      | 10124.67   | 28/03/2017 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305                  | Private Contractors            | -778       | 13/03/2017 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305                  | Private Contractors            | 778        | 13/03/2017 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305                  | Residential                    | -857.14    | 13/03/2017 |
| LANDERMEADS INVESTMENTS LTD&&SSAROE51305                  | Residential                    | 857.14     | 13/03/2017 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271                    | Private Contractors            | -17664     | 13/03/2017 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271                    | Private Contractors            | 17664      | 13/03/2017 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271                    | Residential                    | -17664     | 13/03/2017 |
| LANGDALE RESIDENTIAL HOME&&SSAROE40271                    | Residential                    | 17664      | 13/03/2017 |
| LANGDALE VIEW&&SSARO1356                                  | Nursing                        | -4574      | 13/03/2017 |
| LANGDALE VIEW&&SSARO1356                                  | Nursing                        | 4574       | 13/03/2017 |
| LANGDALE VIEW&&SSARO1356                                  | Private Contractors            | -4574      | 13/03/2017 |
| LANGDALE VIEW&&SSARO1356                                  | Private Contractors            | 4574       | 13/03/2017 |
| LANGLEYS&&SSARO3286                                       | Residential                    | -1704      | 13/03/2017 |
| LANGLEYS&&SSARO3286                                       | Residential                    | 1704       | 13/03/2017 |
| Langmoor Primary School                                   | Payment to Ext SEN Providers   | 678        | 27/03/2017 |
| Latimer Arts College                                      | Children&Families Spprt Servs  | 1270       | 20/03/2017 |
| REDACTED PERSONAL DATA                                    | Public Transport - Staff       | 529.76     | 13/03/2017 |
| LAWFORD HOUSE&&SSARO3263                                  | Residential                    | -1829.84   | 13/03/2017 |
| LAWFORD HOUSE&&SSARO3263                                  | Residential                    | 1829.84    | 13/03/2017 |
| Lawson West Solicitors Ltd                                | Provisions Expenditure         | 10850      | 28/03/2017 |
| LAXTON HALL&&SSAROE58522                                  | Residential                    | -2244      | 13/03/2017 |
| LAXTON HALL&&SSAROE58522                                  | Residential                    | 2244       | 13/03/2017 |
| LCC County Fund Account                                   | Children&Families Spprt Servs  | 945        | 24/03/2017 |
| LCC County Fund Account                                   | Children&Families Spprt Servs  | 1270       | 30/03/2017 |
| LCC Earl Shilton St Peters RC Primary School A/C          | Grants                         | 780        | 30/03/2017 |
| LCC Hugglescote CP School A/C                             | Reserve Debtors                | 5071.36    | 22/03/2017 |
| LCC Madani Boys School                                    | Display/Conservn/Exhibitions   | 1500       | 08/03/2017 |
| LCC Managed Finances Pooled Account                       | Personal Budgets               | 2562.13    | 29/03/2017 |
| LCC Managed Finances Pooled Account                       | Reserve Creditors              | 5175.37    | 29/03/2017 |
| LCC Managed Finances Pooled Account                       | Reserve Creditors              | 18044.43   | 29/03/2017 |
| LCC Managed Finances Pooled Account                       | Reserve Creditors              | 45365.32   | 29/03/2017 |
| LCC Oadby Brookside CP School A/C                         | Other Expenditure              | 3439.3     | 21/03/2017 |
| LCC Oadby Woodland Grange Primary School A/C              | Buildings - Operational        | 140000     | 16/03/2017 |
| LCC Shepshed St Botolphs CE Primary School A/C            | Buildings - Operational        | 3000       | 22/03/2017 |
| LCC Sileby Highgate CP School A/C                         | Buildings - Operational        | 3000       | 16/03/2017 |
| LCC Sketchley Hill Menphys Nursery A/C                    | Grants                         | 954        | 29/03/2017 |
| LCC Wigston Menphys Centre                                | Grants                         | 735.64     | 28/03/2017 |
| LCC Woodhouse Eaves Maplewell Hall School A/C             | Personal Accounts - Govt Depts | 1200       | 24/03/2017 |
| LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81                   | Residential                    | -7316.12   | 13/03/2017 |
| LCHAA (LEEDS AUTISM SERVICES)&&SSAROE81                   | Residential                    | 7316.12    | 13/03/2017 |
| Learn Academies Trust Husbands Bosworth CE Primary School | Transfers to Schools           | -128447.13 | 29/03/2017 |
| Learn Academies Trust Husbands Bosworth CE Primary School | Transfers to Schools           | 128447.13  | 29/03/2017 |

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| Learn Academy Trust At St Andrews Primary School            | Payment to Ext SEN Providers  | 1356      | 17/03/2017 |
| Learn Academy Trust At St Andrews Primary School            | Payment to Ext SEN Providers  | 1356      | 28/03/2017 |
| Learn Academy Trust At St Andrews Primary School            | Transfers to Schools          | 151734.37 | 28/03/2017 |
| Leicester Academies Charitable Trust Ltd Weavers Close CE F | Payment to Ext SEN Providers  | 1059      | 27/03/2017 |
| Leicester City Council                                      | Other Agency & Cont Services  | 27000     | 29/03/2017 |
| Leicester City Council                                      | Personal Accounts - Other     | 1002.76   | 17/03/2017 |
| Leicester City Council                                      | Reserve Debtors               | 1002.76   | 17/03/2017 |
| Leicester City Council (NDR)                                | Suspense                      | 1300.26   | 23/03/2017 |
| Leicester College   | Payment to Ext SEN Providers  | 75414.02  | 17/03/2017 |
| Leicester English Martyrs                                   | Display/Conservn/Exhibitions  | 675       | 08/03/2017 |
| Leicester Forest East Community Library                     | Voluntary Associations        | 3124      | 31/03/2017 |
| LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692                   | Payment to Ext SEN Providers  | -16880    | 17/03/2017 |
| LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692                   | Payment to Ext SEN Providers  | 16880     | 17/03/2017 |
| LEICESTER GRAMMAR JUNIOR SCHOOL&&EYRS1692                   | Personal Accounts - Other     | 16880     | 17/03/2017 |
| Leicester Lancaster School                                  | Display/Conservn/Exhibitions  | 1086.92   | 07/03/2017 |
| Leicester Moat Community College                            | Children&Families Spprt Servs | 680       | 29/03/2017 |
| Leicester Moat Community College                            | Display/Conservn/Exhibitions  | 740       | 08/03/2017 |
| Leicester Queensmead Primary Academy                        | Other Local Authorities       | 4684      | 08/03/2017 |
| Leicestershire Community Projects Trust                     | Voluntary Associations        | 6666.7    | 28/03/2017 |
| Leicestershire Community Projects Trust                     | Voluntary Associations        | 10000     | 28/03/2017 |
| LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258               | Residential                   | -1900     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LIMITED&&SSARO3258               | Residential                   | 1900      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -57332    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -55220    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -49519.44 | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -48695.04 | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -44827.43 | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -44368    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -43344    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -37921.44 | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -34238.29 | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -7020     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -4867.42  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -4853.72  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -3934.29  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -3417.43  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -3298.57  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -2780     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -2312.86  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -2294.29  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1748.57  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1528.57  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1467.43  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1384.29  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1316     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1311.43  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1284     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1039.43  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -1020     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -888      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -874.29   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -856      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -757.14   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -728.57   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -701.43   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | -681.42   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 681.42    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 701.43    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 728.57    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 757.14    | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 856       | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541                   | Residential                   | 874.29    | 13/03/2017 |

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| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 888       | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1020      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1039.43   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1284      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1311.43   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1316      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1384.29   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1467.43   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1528.57   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 1748.57   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 2294.29   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 2312.86   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 2780      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 3298.57   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 3417.43   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 3934.29   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 4853.72   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 4867.42   | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 7020      | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 34238.29  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 37921.44  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 43344     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 44368     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 44827.43  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 48695.04  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 49519.44  | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 55220     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO2541  | Residential                   | 57332     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206  | Residential                   | -5112     | 13/03/2017 |
| LEICESTERSHIRE COUNTY CARE LTD&&SSARO3206  | Residential                   | 5112      | 13/03/2017 |
| LEICESTERSHIRE LEICESTER & RUTLAND HEADWAY | Private Contractors           | 1746      | 29/03/2017 |
| Leicestershire Partnership NHS Trust       | Children&Families Spprt Servs | 1173.5    | 23/03/2017 |
| Leicestershire Partnership NHS Trust       | Public Bodies                 | -9294.25  | 15/03/2017 |
| Leicestershire Partnership NHS Trust       | Public Bodies                 | 6218.33   | 20/03/2017 |
| Leicestershire Partnership NHS Trust       | Public Bodies                 | 26258.11  | 23/03/2017 |
| Leicestershire Partnership NHS Trust       | Public Bodies                 | 36278     | 20/03/2017 |
| Leicestershire Scout Council 1             | Consultants & Specialists     | 525       | 03/03/2017 |
| Leicester West Gate School                 | Other Local Authorities       | 203242    | 20/03/2017 |
| LEONARD CHESHIRE DISABILITY&&SSARO3262     | Residential                   | -4794.36  | 13/03/2017 |
| LEONARD CHESHIRE DISABILITY&&SSARO3262     | Residential                   | 4794.36   | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Private Contractors           | -9475.91  | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Private Contractors           | 9475.91   | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | -29598.28 | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | -20734.04 | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | -9475.91  | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | -5379.96  | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | -712.5    | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | 712.5     | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | 5379.96   | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | 9475.91   | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | 20734.04  | 13/03/2017 |
| LEONARD CHESHIRE FOUNDATION&&SSAROE905     | Residential                   | 29598.28  | 13/03/2017 |
| Leslie Edwards Trust                       | Grants                        | 1032.2    | 09/03/2017 |
| LESTER HALL APARTMENTS LTD&&SSAROE434      | Residential                   | -10167.58 | 13/03/2017 |
| LESTER HALL APARTMENTS LTD&&SSAROE434      | Residential                   | 10167.58  | 13/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 1749.31   | 30/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 2395.15   | 30/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 2511.36   | 03/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 3048.63   | 08/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 3653.72   | 31/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 4325.62   | 24/03/2017 |
| Lex Autolease Ltd                          | Leasing Costs                 | 5151.17   | 24/03/2017 |

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| Lextox   | Other Transfer Payments       | 682.8     | 29/03/2017 |
| LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S            | Private Contractors           | -3444     | 13/03/2017 |
| LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S            | Private Contractors           | 3444      | 13/03/2017 |
| LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S            | Residential                   | -3444     | 13/03/2017 |
| LIFELINE NURSING SERVICES LTD T/A ST EDMUNDS&&S            | Residential                   | 3444      | 13/03/2017 |
| Limehurst High School Academy                              | Children&Families Spprt Servs | 640       | 20/03/2017 |
| Limehurst High School Academy                              | Payment to Ext SEN Providers  | 1693      | 27/03/2017 |
| Lincolnshire County Council                                | Other Local Authorities       | -6204.25  | 16/03/2017 |
| LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305              | Residential                   | -3493.96  | 13/03/2017 |
| LINCOLNSHIRE HOUSE ASSOCIATION LTD&&SSARO2305              | Residential                   | 3493.96   | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -46703.77 | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -2240     | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -2095.43  | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -1707.15  | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -956      | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -614.58   | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | -560      | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 560       | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 614.58    | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 956       | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 1707.15   | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 2095.43   | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 2240      | 13/03/2017 |
| LINGDALE LODGE RESIDENTIAL HOME&&SSAROE461                 | Residential                   | 46703.77  | 13/03/2017 |
| LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS              | Residential                   | -15261.4  | 13/03/2017 |
| LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS              | Residential                   | -2764     | 13/03/2017 |
| LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS              | Residential                   | 2764      | 13/03/2017 |
| LINKAGE COMMUNITY TRUST CARE SERVICES A/C&&SS              | Residential                   | 15261.4   | 13/03/2017 |
| LITTLE EXPLORERS PLAYGROUP&&EYRS1728                       | Grants                        | 1923.75   | 08/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | -9980     | 13/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | -2640     | 13/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | -2262.86  | 13/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | 2262.86   | 13/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | 2640      | 13/03/2017 |
| LODGE RESIDENTIAL HOME&&SSAROE40440                        | Residential                   | 9980      | 13/03/2017 |
| LODGE TRUST&&SSAROE40324                                   | Residential                   | -29008.52 | 13/03/2017 |
| LODGE TRUST&&SSAROE40324                                   | Residential                   | 29008.52  | 13/03/2017 |
| London Borough of Sutton                                   | Other Agency & Cont Services  | 9900      | 13/03/2017 |
| LORRAINES CARE HOME LTD&&SSAROE47122                       | Residential                   | -1938.44  | 13/03/2017 |
| LORRAINES CARE HOME LTD&&SSAROE47122                       | Residential                   | 1938.44   | 13/03/2017 |
| Loughborough Holywell Primary Academy                      | Payment to Ext SEN Providers  | 2937      | 27/03/2017 |
| LRYSA (Leicestershire & Rutland Youth Sailing Association) | Grants                        | 817.54    | 06/03/2017 |
| Lubenham All Saints Primary School Academy                 | Payment to Ext SEN Providers  | 678       | 27/03/2017 |
| Lutterworth College Academy                                | Payment to Ext SEN Providers  | 3572      | 27/03/2017 |
| Lutterworth High School Academy                            | Display/Conservn/Exhibitions  | 1439.8    | 09/03/2017 |
| Lutterworth High School Academy                            | Payment to Ext SEN Providers  | 2877      | 27/03/2017 |
| Lutterworth Taxis  | Operational Equipment         | 556       | 31/03/2017 |
| Lutterworth Taxis  | Operational Equipment         | 561       | 31/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | -28452    | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | -1589.71  | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | -1222.85  | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | -1039.43  | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | -550.29   | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | 550.29    | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | 1039.43   | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | 1222.85   | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | 1589.71   | 13/03/2017 |
| LYNDHURST LODGE LTD&&SSAROE40340                           | Residential                   | 28452     | 13/03/2017 |
| Macintyre Care   | Day / CLC Services            | 518.56    | 31/03/2017 |
| Macintyre Care   | Day / CLC Services            | 574.12    | 31/03/2017 |
| Macintyre Care   | Day / CLC Services            | 1056.8    | 03/03/2017 |
| Macintyre Care   | Day / CLC Services            | 1170.03   | 31/03/2017 |

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| Macintyre Care                                 | Day / CLC Services             | 1296.12  | 03/03/2017 |
| Macintyre Care                                 | Day / CLC Services             | 1296.12  | 20/03/2017 |
| Macintyre Care                                 | Day / CLC Services             | 1296.12  | 27/03/2017 |
| Macintyre Care                                 | Day / CLC Services             | 1434.99  | 31/03/2017 |
| Macintyre Care                                 | Managed/Traditional Services   | 518.56   | 31/03/2017 |
| Macintyre Care                                 | Managed/Traditional Services   | 574.12   | 31/03/2017 |
| Macintyre Care                                 | Managed/Traditional Services   | 1296.12  | 03/03/2017 |
| Macintyre Care                                 | Managed/Traditional Services   | 1296.12  | 27/03/2017 |
| Macintyre Care                                 | Managed/Traditional Services   | 1434.99  | 31/03/2017 |
| Macintyre Care                                 | Personal Accounts - Govt Depts | 518.56   | 31/03/2017 |
| Macintyre Care                                 | Personal Accounts - Govt Depts | 574.12   | 31/03/2017 |
| Macintyre Care                                 | Personal Accounts - Govt Depts | 1296.12  | 03/03/2017 |
| Macintyre Care                                 | Personal Accounts - Govt Depts | 1296.12  | 27/03/2017 |
| Macintyre Care                                 | Personal Accounts - Govt Depts | 1434.99  | 31/03/2017 |
| MACINTYRE CARE&&SSAROE40268                    | Residential                    | -38824.8 | 13/03/2017 |
| MACINTYRE CARE&&SSAROE40268                    | Residential                    | 38824.8  | 13/03/2017 |
| MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI | Residential                    | -8829    | 13/03/2017 |
| MAGNUM HOLIDAYS LTD T/A ALSTON HOUSE RESIDENTI | Residential                    | 8829     | 13/03/2017 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses      | 816.75   | 14/03/2017 |
| Manor High School                              | Payment to Ext SEN Providers   | 1995     | 27/03/2017 |
| Maple Hayes School                             | Payment to Ext SEN Providers   | 4925.2   | 17/03/2017 |
| Maple Hayes School                             | Payment to Ext SEN Providers   | 6580.2   | 17/03/2017 |
| Market Bosworth Community library              | Voluntary Associations         | 942.5    | 31/03/2017 |
| Market Bosworth High School Academy            | Payment to Ext SEN Providers   | 3604     | 17/03/2017 |
| Market Bosworth High School Academy            | Payment to Ext SEN Providers   | 3604     | 28/03/2017 |
| Market Harborough Church Of England Academy    | Payment to Ext SEN Providers   | 2509     | 27/03/2017 |
| Markfield Community Library                    | Voluntary Associations         | 549.78   | 09/03/2017 |
| Markfield Community Library                    | Voluntary Associations         | 829.5    | 31/03/2017 |
| Markfield Parish Council                       | Grants                         | 1646.4   | 17/03/2017 |
| Marlene Reid Centre Community Action 1         | Recharge of Pooled Transp Cos  | 2228.63  | 03/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | -13442.8 | 13/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | -1021.43 | 13/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | -602.75  | 13/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | 602.75   | 13/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | 1021.43  | 13/03/2017 |
| MARS CARE SERVICES LTD&&SSARO1430              | Residential                    | 13442.8  | 13/03/2017 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses      | 935      | 15/03/2017 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses      | 993.6    | 31/03/2017 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses      | 2088     | 31/03/2017 |
| REDACTED PERSONAL DATA                         | Home to Sch Trans - Buses      | 2644.8   | 14/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 567      | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 798      | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 990      | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1042.2   | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1143.18  | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1254     | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1524.24  | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1688.4   | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1836     | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1839.6   | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 1947.12  | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2088     | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2138.64  | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2320.2   | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2325.6   | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2452.8   | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2496     | 31/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2642.52  | 01/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 2644.8   | 14/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 3093.6   | 08/03/2017 |
| REDACTED PERSONAL DATA                         | S.E.N. Taxi Hire               | 3150     | 08/03/2017 |
| MAURICARE LTD&&SSAROE40436                     | Residential                    | -1800    | 13/03/2017 |

|  |                                |          |            |
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| MAURICARE LTD&&SSAROE40436                   | Residential                    | -1696.43 | 13/03/2017 |
| MAURICARE LTD&&SSAROE40436                   | Residential                    | -1284    | 13/03/2017 |
| MAURICARE LTD&&SSAROE40436                   | Residential                    | 1284     | 13/03/2017 |
| MAURICARE LTD&&SSAROE40436                   | Residential                    | 1696.43  | 13/03/2017 |
| MAURICARE LTD&&SSAROE40436                   | Residential                    | 1800     | 13/03/2017 |
| M Bennett Ltd                                | Suspense                       | 1179.9   | 03/03/2017 |
| M Bennett Ltd                                | Suspense                       | 1179.9   | 07/03/2017 |
| M Bennett Ltd                                | Suspense                       | 1210.2   | 21/03/2017 |
| M Bennett Ltd                                | Suspense                       | 1314.3   | 21/03/2017 |
| Meadow Community Primary School & Pre School | Buildings - Operational        | 3162.5   | 20/03/2017 |
| Meadow Community Primary School & Pre School | Payment to Ext SEN Providers   | 3946     | 27/03/2017 |
| Meadowdale Primary School Academy            | Payment to Ext SEN Providers   | 2033     | 27/03/2017 |
| Measham and District Community Library       | Voluntary Associations         | 1924.5   | 31/03/2017 |
| Measham CE Primary School Academy Trust      | Payment to Ext SEN Providers   | 647      | 27/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 524.74   | 24/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 552.5    | 24/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 594.89   | 24/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 1044.23  | 24/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 4284.96  | 24/03/2017 |
| MEDACS HEALTHCARE&&ISHC3235                  | Home Care / Domiciliary        | 42627.04 | 24/03/2017 |
| Medacs Healthcare T/A Medacs Homecare        | Home Care / Domiciliary        | -1418.84 | 24/03/2017 |
| Medacs Healthcare T/A Medacs Homecare        | Managed/Traditional Services   | -1418.84 | 24/03/2017 |
| Medacs Healthcare T/A Medacs Homecare        | Personal Accounts - Govt Depts | -1418.84 | 24/03/2017 |
| Medacs Healthcare T/A Medacs Homecare        | Private Contractors            | 623.8    | 10/03/2017 |
| Melton Borough Council                       | General Equipment              | 1979.02  | 20/03/2017 |
| Melton Borough Council                       | Postal Services                | 1979.02  | 20/03/2017 |
| Melton Borough Council                       | Printing                       | 1979.02  | 20/03/2017 |
| Melton Borough Council                       | Telephones                     | 1979.02  | 20/03/2017 |
| Melton Borough Council 1                     | Voluntary Associations         | 1895.84  | 28/03/2017 |
| Melton Borough Council (NDR)                 | Suspense                       | 1278.01  | 22/03/2017 |
| Melton Borough Council (NDR)                 | Suspense                       | 1460.58  | 29/03/2017 |
| Melton Borough Council (NDR)                 | Suspense                       | 1917.02  | 22/03/2017 |
| Melton Borough Council (NDR)                 | Suspense                       | 2738.6   | 22/03/2017 |
| Melton Borough Council (NDR)                 | Suspense                       | 4929.48  | 29/03/2017 |
| MELTON CARE SERVICES LTD&&ISHC3134           | Home Care / Domiciliary        | 1484.11  | 24/03/2017 |
| Melton Learning Hub                          | Grants                         | 522.61   | 22/03/2017 |
| Melton Learning Hub                          | Grants                         | 936      | 28/03/2017 |
| Melton Mencap 1                              | Day / CLC Services             | 615.3    | 30/03/2017 |
| Melton Mencap 1                              | Day / CLC Services             | 659.25   | 30/03/2017 |
| Melton Mencap 1                              | Day / CLC Services             | 1861.98  | 30/03/2017 |
| Melton Mencap 1                              | Day / CLC Services             | 2060.66  | 30/03/2017 |
| Melton Mencap 1                              | Grants                         | 3043     | 30/03/2017 |
| Melton Mencap 1                              | Managed/Traditional Services   | 1697.85  | 31/03/2017 |
| Melton Mencap 1                              | Managed/Traditional Services   | 7443.41  | 02/03/2017 |
| Melton Mencap 1                              | Personal Accounts - Govt Depts | 1697.85  | 31/03/2017 |
| Melton Mencap 1                              | Personal Accounts - Govt Depts | 7443.41  | 02/03/2017 |
| Melton Mencap 1                              | Supported Living               | -4090.24 | 30/03/2017 |
| Melton Mencap 1                              | Supported Living               | 1640.8   | 30/03/2017 |
| Melton Mencap 1                              | Supported Living               | 1697.85  | 31/03/2017 |
| Melton Mencap 1                              | Supported Living               | 1743.35  | 06/03/2017 |
| Melton Mencap 1                              | Supported Living               | 7443.41  | 02/03/2017 |
| Melton Mowbray Grove CP School Academy       | Payment to Ext SEN Providers   | 3562     | 27/03/2017 |
| Melton Mowbray Mencap                        | Day / CLC Services             | 2025.05  | 21/03/2017 |
| Melton Swallowdale CP School Academy         | Children&Families Spprt Servs  | 640      | 20/03/2017 |
| Mencap                                       | Day / CLC Services             | 758.8    | 29/03/2017 |
| Mencap                                       | Managed/Traditional Services   | 3256.64  | 10/03/2017 |
| Mencap                                       | Managed/Traditional Services   | 4159.84  | 01/03/2017 |
| Mencap                                       | Managed/Traditional Services   | 4159.84  | 29/03/2017 |
| Mencap                                       | Managed/Traditional Services   | 4173.4   | 29/03/2017 |
| Mencap                                       | Personal Accounts - Govt Depts | 3256.64  | 10/03/2017 |
| Mencap                                       | Personal Accounts - Govt Depts | 4159.84  | 01/03/2017 |
| Mencap                                       | Personal Accounts - Govt Depts | 4159.84  | 29/03/2017 |



|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Mencap  | Personal Accounts - Govt Depts | 4173.4    | 29/03/2017 |
| Mencap  | Supported Living               | 1192.4    | 10/03/2017 |
| Mencap  | Supported Living               | 1192.4    | 29/03/2017 |
| Mencap  | Supported Living               | 1355      | 01/03/2017 |
| Mencap  | Supported Living               | 1355      | 29/03/2017 |
| Mencap  | Supported Living               | 2653.4    | 29/03/2017 |
| Mencap  | Supported Living               | 2872.4    | 10/03/2017 |
| Mencap  | Supported Living               | 2872.4    | 29/03/2017 |
| Mencap  | Supported Living               | 2971.56   | 10/03/2017 |
| Mencap  | Supported Living               | 2971.56   | 29/03/2017 |
| Mencap  | Supported Living               | 2994.88   | 01/03/2017 |
| Mencap  | Supported Living               | 2994.88   | 29/03/2017 |
| Mencap  | Supported Living               | 3089.2    | 29/03/2017 |
| Mencap  | Supported Living               | 3256.64   | 10/03/2017 |
| Mencap  | Supported Living               | 3256.64   | 29/03/2017 |
| Mencap  | Supported Living               | 4159.84   | 01/03/2017 |
| Mencap  | Supported Living               | 4159.84   | 29/03/2017 |
| Mencap  | Supported Living               | 4173.4    | 29/03/2017 |
| Mencap  | Supported Living               | 4926.36   | 01/03/2017 |
| Mencap  | Supported Living               | 4926.36   | 29/03/2017 |
| Mencap  | Supported Living               | 7162.08   | 01/03/2017 |
| Mencap  | Supported Living               | 7162.08   | 29/03/2017 |
| Mencap PS Central & Cymru                     | Day / CLC Services             | 758.8     | 01/03/2017 |
| Merckenfeld Primary School Academy            | Payment to Ext SEN Providers   | 3651      | 27/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | -10378.55 | 13/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | -573.74   | 13/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | -535      | 13/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | 535       | 13/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | 573.74    | 13/03/2017 |
| MERCIA CARE HOMES LTD&&SSAROE942              | Residential                    | 10378.55  | 13/03/2017 |
| MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128    | Residential                    | -3600     | 13/03/2017 |
| MEREVALE HOUSE RESIDENTIAL HOME&&SSAROE128    | Residential                    | 3857.14   | 13/03/2017 |
| Merton Primary Academy                        | Payment to Ext SEN Providers   | 3037      | 27/03/2017 |
| METHODIST HOME FOR THE AGED&&SSAROE40320      | Residential                    | -13596    | 13/03/2017 |
| METHODIST HOME FOR THE AGED&&SSAROE40320      | Residential                    | 13596     | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Nursing                        | -7010.74  | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Nursing                        | 7010.74   | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Private Contractors            | -7010.74  | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Private Contractors            | 7010.74   | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Residential                    | -7010.74  | 13/03/2017 |
| METHODIST HOMES FOR THE AGED RESIDENTS CHARGE | Residential                    | 7010.74   | 13/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 502.4     | 01/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 637.2     | 01/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 639.01    | 09/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 639.01    | 15/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 652.24    | 15/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 652.24    | 30/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 799.2     | 02/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 799.2     | 15/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 907.2     | 23/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 1304.48   | 09/03/2017 |
| Michael Page International Recruitment Ltd    | Agency Staff                   | 1760.4    | 17/03/2017 |
| Micks Minibus                                 | Home to Sch Trans - Buses      | 6174.22   | 31/03/2017 |
| Micks Minibus                                 | Home to Sch Trans - Buses      | 8616.72   | 10/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Nursing                        | -12744    | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Nursing                        | -2042.57  | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Nursing                        | 2042.57   | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Nursing                        | 12744     | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Private Contractors            | -12744    | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Private Contractors            | -2042.57  | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Private Contractors            | 2042.57   | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295            | Private Contractors            | 12744     | 13/03/2017 |

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|---|--------------------------------|----------|------------|
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential                    | -12744   | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential                    | -2042.57 | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential                    | 2042.57  | 13/03/2017 |
| MIDLAND HEALTHCARE LTD&&SSAROE1295              | Residential                    | 12744    | 13/03/2017 |
| Mike De Courcey Travel                          | Minimum Cost Contracts         | 1154.32  | 17/03/2017 |
| MILIFE CARE SERVICE LTD&&ISHC3782               | Home Care / Domiciliary        | 1602.6   | 24/03/2017 |
| MiLife Care Services Ltd                        | Home Care / Domiciliary        | -1105    | 29/03/2017 |
| MiLife Care Services Ltd                        | Home Care / Domiciliary        | 887.4    | 29/03/2017 |
| MiLife Care Services Ltd                        | Home Care / Domiciliary        | 1105     | 29/03/2017 |
| Millfield LEAD Academy                          | Payment to Ext SEN Providers   | 2472     | 27/03/2017 |
| MILNERS CARE SERVICES LTD T/A HOMES INSTEAD SEN | Home Care / Domiciliary        | 1967.24  | 24/03/2017 |
| MINEHOME LTD T/A CHURCH TERRACE NURSING HOMES   | Residential                    | -1772    | 13/03/2017 |
| MINEHOME LTD T/A CHURCH TERRACE NURSING HOMES   | Residential                    | 1772     | 13/03/2017 |
| MJ Dexter Plant Hire                            | Suspense                       | 960      | 07/03/2017 |
| MJ Dexter Plant Hire                            | Suspense                       | 1064     | 14/03/2017 |
| MJ Dexter Plant Hire                            | Suspense                       | 1064     | 17/03/2017 |
| MJ Dexter Plant Hire                            | Suspense                       | 1064     | 28/03/2017 |
| MJ Dexter Plant Hire                            | Suspense                       | 1083.95  | 21/03/2017 |
| MOBILE CARE SERVICES LTD&&ISHCHC443             | Home Care / Domiciliary        | 605.15   | 24/03/2017 |
| MOBILE CARE SERVICES LTD&&ISHCHC443             | Home Care / Domiciliary        | 617.06   | 24/03/2017 |
| MOBILE CARE SERVICES LTD&&ISHCHC443             | Home Care / Domiciliary        | 5152.69  | 24/03/2017 |
| Mosaic Shaping Disability Services 1            | Private Contractors            | 630      | 10/03/2017 |
| Mosaic Shaping Disability Services 1            | Private Contractors            | 675      | 09/03/2017 |
| Mountfields Lodge School Academy                | Payment to Ext SEN Providers   | 2033     | 24/03/2017 |
| Murphys Taxis Ltd                               | Home to Sch Trans - Buses      | 1032     | 10/03/2017 |
| Murphys Taxis Ltd                               | Home to Sch Trans - Buses      | 1104     | 10/03/2017 |
| Murphys Taxis Ltd                               | Home to Sch Trans - Buses      | 1618.68  | 10/03/2017 |
| Murphys Taxis Ltd                               | Home to Sch Trans - Buses      | 1680     | 10/03/2017 |
| Murphys Taxis Ltd                               | Personal Accounts - Govt Depts | 1475.82  | 15/03/2017 |
| Murphys Taxis Ltd                               | Personal Accounts - Govt Depts | 1764     | 15/03/2017 |
| Murphys Taxis Ltd                               | Recharge of Pooled Transp Cos  | 546      | 24/03/2017 |
| Murphys Taxis Ltd                               | Recharge of Pooled Transp Cos  | 672      | 10/03/2017 |
| Murphys Taxis Ltd                               | Recharge of Pooled Transp Cos  | 1475.82  | 15/03/2017 |
| Murphys Taxis Ltd                               | Recharge of Pooled Transp Cos  | 1764     | 15/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 744.12   | 10/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 1986     | 15/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 2270.16  | 15/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 2280     | 10/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 2940     | 14/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 3024     | 10/03/2017 |
| Murphys Taxis Ltd                               | S.E.N. Taxi Hire               | 3237.6   | 10/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | -8886.8  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | -3345.1  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | -1990.8  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | 1990.8   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | 3345.1   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Nursing                        | 8886.8   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -8886.8  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -3345.1  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1990.8  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1852    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1736    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1719.71 | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1660    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1587.43 | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1422.86 | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | -1389    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | 1389     | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | 1422.86  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | 1587.43  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | 1660     | 13/03/2017 |
| MYMIL LTD&&SSARO1930                            | Private Contractors            | 1719.71  | 13/03/2017 |

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|--|-------------------------------|-----------|------------|
| MYMIL LTD&&SSARO1930                           | Private Contractors           | 1736      | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Private Contractors           | 1852      | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Private Contractors           | 1990.8    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Private Contractors           | 3345.1    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Private Contractors           | 8886.8    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | -14004    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | -8886.8   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | -1885.71  | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | -707.14   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | 707.14    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | 1885.71   | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | 8886.8    | 13/03/2017 |
| MYMIL LTD&&SSARO1930                           | Residential                   | 14004     | 13/03/2017 |
| National Autistic Society                      | Materials                     | 554.6     | 17/03/2017 |
| National Autistic Society                      | Materials                     | 672.5     | 09/03/2017 |
| National Autistic Society                      | Materials                     | 779.6     | 17/03/2017 |
| NATIONAL AUTISTIC SOCIETY&&SSAROE385           | Residential                   | -44823.24 | 13/03/2017 |
| NATIONAL AUTISTIC SOCIETY&&SSAROE385           | Residential                   | 44823.24  | 13/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 1287      | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 1484.14   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 1550.08   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 1929.33   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 2222.64   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 2376      | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 2968.28   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3024      | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3100.16   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3276      | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3281.04   | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3319.28   | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3348      | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3432.32   | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3627      | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 3995.88   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 4424.01   | 02/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 5424.16   | 30/03/2017 |
| National Fostering Agency                      | Other Agency & Cont Services  | 6005.32   | 02/03/2017 |
| National Fostering Agency                      | Private Contractors           | 3042      | 30/03/2017 |
| National Fostering Agency                      | Private Contractors           | 3100.16   | 30/03/2017 |
| National Justice Museum                        | Other Expenditure             | 2872.3    | 24/03/2017 |
| National Justice Museum                        | Other Transfer Payments       | 720       | 21/03/2017 |
| NCC Bracken Hill School A/C                    | Children&Families Spprt Servs | 1270      | 30/03/2017 |
| NCC Bracken Hill School A/C                    | Children&Families Spprt Servs | 1900      | 24/03/2017 |
| NELSON TRUST&&SSARO2336                        | Residential                   | -2634.6   | 13/03/2017 |
| NELSON TRUST&&SSARO2336                        | Residential                   | -2296.71  | 13/03/2017 |
| NELSON TRUST&&SSARO2336                        | Residential                   | 2296.71   | 13/03/2017 |
| NELSON TRUST&&SSARO2336                        | Residential                   | 2634.6    | 13/03/2017 |
| Nesbit Brothers Ltd                            | Home to Sch Trans - Buses     | 12090     | 08/03/2017 |
| NESTOR PRIMECARE SERVICES LTD&&ISHC3230        | Home Care / Domiciliary       | -2050.89  | 24/03/2017 |
| NESTOR PRIMECARE SERVICES LTD&&ISHC3230        | Home Care / Domiciliary       | 532.68    | 24/03/2017 |
| NESTOR PRIMECARE SERVICES LTD&&ISHC3230        | Home Care / Domiciliary       | 2923.25   | 24/03/2017 |
| NESTOR PRIMECARE SERVICES LTD&&ISHC3230        | Home Care / Domiciliary       | 8932.33   | 24/03/2017 |
| NESTOR PRIMECARE SERVICES LTD&&ISHC3230        | Home Care / Domiciliary       | 28465.8   | 24/03/2017 |
| Nether Hall School                             | Display/Conservn/Exhibitions  | 1500      | 07/03/2017 |
| Newbridge High School Academy Trust            | Display/Conservn/Exhibitions  | 1450      | 08/03/2017 |
| Newbridge High School Academy Trust            | Payment to Ext SEN Providers  | 2491      | 27/03/2017 |
| New College Leicester                          | Display/Conservn/Exhibitions  | 1037.6    | 07/03/2017 |
| NEW HOPE SPECIALIST CARE LTD&&ISHC3161         | Home Care / Domiciliary       | 5161.26   | 24/03/2017 |
| NEW HORIZONS CARE LTD&&ISHC3755                | Home Care / Domiciliary       | 6206.54   | 24/03/2017 |
| Newline Midlands Ltd                           | Operational Equipment         | 1393.8    | 02/03/2017 |
| NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160 | Residential                   | -9728     | 13/03/2017 |
| NEW OPTIONS LTD (2) T/A AALPS CYMRU&&SSARO2160 | Residential                   | 9728      | 13/03/2017 |

|   |                              |           |            |
|---|------------------------------|-----------|------------|
| New Progress Housing Association                  | Supported Living             | 1495.3    | 10/03/2017 |
| New Progress Housing Association                  | Supported Living             | 2717.08   | 31/03/2017 |
| NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&S    | Residential                  | -7572     | 13/03/2017 |
| NICOLA SCHOFIELD T/A ROSE COTTAGE REST HOME&&S    | Residential                  | 7572      | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | -30921.6  | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | -3200     | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | -1700     | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | 1700      | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | 3200      | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Private Contractors          | 30921.6   | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Residential                  | -30921.6  | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Residential                  | -3200     | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Residential                  | 3200      | 13/03/2017 |
| NIGHTINGALE NURSING HOME LTD&&SSAROE40228         | Residential                  | 30921.6   | 13/03/2017 |
| NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME    | Residential                  | -23736    | 13/03/2017 |
| NIRVANA CARE HOMES LTD T/A BRIARVALE CARE HOME    | Residential                  | 23736     | 13/03/2017 |
| NOBLE CARE&&SSARO3210                             | Residential                  | -3896     | 13/03/2017 |
| NOBLE CARE&&SSARO3210                             | Residential                  | 3896      | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -41334    | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -1956.57  | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -1712     | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -1589.71  | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -917.14   | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | -856      | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 856       | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 917.14    | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 1589.71   | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 1712      | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 1956.57   | 13/03/2017 |
| NORMANTON LODGE LTD T/A LUTTERWORTH COUNTRY       | Residential                  | 41334     | 13/03/2017 |
| NORSACA Trading Ltd 1                             | Day / CLC Services           | 2646      | 02/03/2017 |
| NORSACA Trading Ltd 1                             | Residential                  | 2606.75   | 30/03/2017 |
| NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&      | Residential                  | -2236     | 13/03/2017 |
| NORTHCOTE DEVELOPMENT LTD T/A ORCHARD HOUSE&      | Residential                  | 2236      | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | -13478    | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | -2628     | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | -611.43   | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | -510      | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | 510       | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | 611.43    | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | 2628      | 13/03/2017 |
| NORTHFIELD HOUSE RESIDENTIAL HOME (AMAFHH CAR)    | Residential                  | 13478     | 13/03/2017 |
| Northgate Vehicle Hire Ltd                        | Contract Hire                | 502.2     | 06/03/2017 |
| Northgate Vehicle Hire Ltd                        | Contract Hire                | 1199.86   | 30/03/2017 |
| Northgate Vehicle Hire Ltd                        | Infrastructure               | 502.2     | 27/03/2017 |
| Northgate Vehicle Hire Ltd                        | Operational Equipment        | 1285.56   | 16/03/2017 |
| North Warwickshire & Hinckley College 1           | Payment to Ext SEN Providers | 7555.57   | 17/03/2017 |
| North Warwickshire & South Leicestershire College | Payment to Ext SEN Providers | -16352.82 | 17/03/2017 |
| North Warwickshire & South Leicestershire College | Payment to Ext SEN Providers | 16352.82  | 17/03/2017 |
| North Warwickshire & South Leicestershire College | Payment to Ext SEN Providers | 16352.82  | 29/03/2017 |
| North West Leicestershire District Council        | Consultants & Specialists    | 1700      | 21/03/2017 |
| North West Leicestershire District Council        | Personal Accounts - Other    | 870.76    | 17/03/2017 |
| North West Leicestershire District Council (NDR)  | Suspense                     | 595.72    | 22/03/2017 |
| North West Leicestershire District Council (NDR)  | Suspense                     | 1461.84   | 22/03/2017 |
| Norton Taxi Services Ltd                          | Home to Sch Trans - Buses    | 981.86    | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 757.87    | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 896.27    | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 1381.86   | 03/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 1543.44   | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 1997.84   | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 2823.72   | 10/03/2017 |
| Norton Taxi Services Ltd                          | S.E.N. Taxi Hire             | 2886.24   | 10/03/2017 |

|   |                               |           |            |
|---|-------------------------------|-----------|------------|
| Nottingham Academy                              | Children&Families Spprt Servs | 1036.5    | 27/03/2017 |
| Nottingham City Council                         | IT Equipment                  | 12000     | 21/03/2017 |
| Nottingham City Council                         | Reserve Debtors               | 75576.38  | 09/03/2017 |
| Nottingham Community Housing Association        | Control Accounts              | -546      | 06/03/2017 |
| Nottingham Community Housing Association        | Control Accounts              | 546       | 06/03/2017 |
| Nottingham Community Housing Association        | Supported Living              | -682.52   | 06/03/2017 |
| Nottingham Community Housing Association        | Supported Living              | 682.52    | 06/03/2017 |
| Nottingham Community Housing Association        | Supported Living              | 1460.55   | 27/03/2017 |
| Nottingham Community Housing Association        | Supported Living              | 2395.56   | 06/03/2017 |
| Nottingham Community Housing Association 1      | Residential                   | 20833.08  | 28/03/2017 |
| Nottingham Community Housing Association 1      | Voluntary Associations        | 41666.66  | 28/03/2017 |
| NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS    | Residential                   | -20663.76 | 13/03/2017 |
| NOTTINGHAM COMMUNITY HOUSING ASSOCIATION&&SS    | Residential                   | 20663.76  | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | -4803.56  | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | -4148.16  | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | -4082.04  | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | 4082.04   | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | 4148.16   | 13/03/2017 |
| NOTTINGHAM REGIONAL SOCIETY FOR AUTISTIC CHILDF | Residential                   | 4803.56   | 13/03/2017 |
| Now Unlimited                                   | Grants                        | 1831.46   | 21/03/2017 |
| NSPCC Registered Charity                        | Training Expenses             | 1942.2    | 29/03/2017 |
| Oadby Learning Partnership                      | Children&Families Spprt Servs | 7200      | 24/03/2017 |
| Oadby & Wigston Borough Council                 | Personal Accounts - Other     | 522.22    | 17/03/2017 |
| OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67         | Residential                   | -3856     | 13/03/2017 |
| OAKFIELD (EASTERN MAUDIT) LTD&&SSAROE67         | Residential                   | 3856      | 13/03/2017 |
| OAKLEAF CARE (HARTWELL LTD)&&SARO3297           | Nursing                       | -3571.12  | 13/03/2017 |
| OAKLEAF CARE (HARTWELL LTD)&&SARO3297           | Nursing                       | 3571.12   | 13/03/2017 |
| OAKLEAF CARE (HARTWELL LTD)&&SARO3297           | Private Contractors           | -3571.12  | 13/03/2017 |
| OAKLEAF CARE (HARTWELL LTD)&&SARO3297           | Private Contractors           | 3571.12   | 13/03/2017 |
| OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349      | Residential                   | -11864    | 13/03/2017 |
| OAKLEIGH RESIDENTIAL HOME LTD&&SSAROE40349      | Residential                   | 11864     | 13/03/2017 |
| Oak Wood Primary School                         | Other Local Authorities       | 7030.15   | 15/03/2017 |
| Old Dalby CE Primary School Academy             | Children&Families Spprt Servs | 1876      | 29/03/2017 |
| Old Dalby CE Primary School Academy             | Payment to Ext SEN Providers  | 678       | 27/03/2017 |
| OLD DALBY PLAYGROUP&&EYRS1132                   | Grants                        | 1595.28   | 30/03/2017 |
| OLD VICARAGE&&SSARO3086                         | Residential                   | -7400     | 13/03/2017 |
| OLD VICARAGE&&SSARO3086                         | Residential                   | 7400      | 13/03/2017 |
| OPCC for Leicestershire Police                  | Materials                     | -2000     | 06/03/2017 |
| OPCC for Leicestershire Police                  | Materials                     | 2000      | 24/03/2017 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Private Contractors           | -4415.92  | 13/03/2017 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Private Contractors           | 4415.92   | 13/03/2017 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Residential                   | -1824.72  | 13/03/2017 |
| ORCHARD CARE HOMES COM (3) LTD&&SSARO1942       | Residential                   | 1824.72   | 13/03/2017 |
| ORCHARD GARDENS FEES&&SARO3323                  | Residential                   | -4296     | 13/03/2017 |
| ORCHARD GARDENS FEES&&SARO3323                  | Residential                   | 4296      | 13/03/2017 |
| ORCHARD HOUSE&&SSAROE297                        | Residential                   | -23772    | 13/03/2017 |
| ORCHARD HOUSE&&SSAROE297                        | Residential                   | 23772     | 13/03/2017 |
| ORCHARD MANOR VIEW LTD&&SSARO3289               | Residential                   | -6445.4   | 13/03/2017 |
| ORCHARD MANOR VIEW LTD&&SSARO3289               | Residential                   | 6445.4    | 13/03/2017 |
| ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F   | Residential                   | -3608     | 13/03/2017 |
| ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F   | Residential                   | -528.43   | 13/03/2017 |
| ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F   | Residential                   | 528.43    | 13/03/2017 |
| ORDERS OF ST JOHNS CARE TRUST GREGORY HOUSE F   | Residential                   | 3608      | 13/03/2017 |
| OS Education Ltd                                | Payment to Ext SEN Providers  | 19667     | 20/03/2017 |
| Outwoods Edge Primary School Academy            | Payment to Ext SEN Providers  | 1383      | 27/03/2017 |
| OXENDON HOUSE CARE HOME LTD&&SSAROE56952        | Residential                   | -4687.56  | 13/03/2017 |
| OXENDON HOUSE CARE HOME LTD&&SSAROE56952        | Residential                   | 4687.56   | 13/03/2017 |
| PAKS TRUST&&SSAROE1010                          | Residential                   | -3522.68  | 13/03/2017 |
| PAKS TRUST&&SSAROE1010                          | Residential                   | 3522.68   | 13/03/2017 |
| PANASHE HOME CARE SERVICES LTD&&ISHC3952        | Home Care / Domiciliary       | 729.89    | 24/03/2017 |
| PANASHE HOME CARE SERVICES LTD&&ISHC3952        | Home Care / Domiciliary       | 1015.18   | 24/03/2017 |
| Papworth Trust                                  | Voluntary Associations        | 10292.72  | 28/03/2017 |

|  |                                |           |            |
|--|--------------------------------|-----------|------------|
| Papworth Trust                               | Voluntary Associations         | 20585.43  | 28/03/2017 |
| Parallel Parents                             | Other Agency & Cont Services   | 3356.08   | 15/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | -11040    | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | -4060     | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | -2000     | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | -1071.43  | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | 1071.43   | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | 2000      | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | 4060      | 13/03/2017 |
| PARCS HEALTHCARE LTD&&SSARO2272              | Residential                    | 11040     | 13/03/2017 |
| PARKCARE HOMES (NO2) LTD&&SSARO2125          | Residential                    | -5000     | 13/03/2017 |
| PARKCARE HOMES (NO2) LTD&&SSARO2125          | Residential                    | 5000      | 13/03/2017 |
| Park Lodge Project                           | Other Agency & Cont Services   | 1800      | 07/03/2017 |
| PARTNERSHIPS IN CARE LTD&&SARO3276           | Residential                    | -10920    | 13/03/2017 |
| PARTNERSHIPS IN CARE LTD&&SARO3276           | Residential                    | 10920     | 13/03/2017 |
| PASSION HEALTHCARE LIMITED&&ISHC2772         | Home Care / Domiciliary        | 633.85    | 24/03/2017 |
| PASSION HEALTHCARE LIMITED&&ISHC2772         | Home Care / Domiciliary        | 648.06    | 24/03/2017 |
| PASSION HEALTHCARE LIMITED&&ISHC2772         | Home Care / Domiciliary        | 757.39    | 24/03/2017 |
| PASSION HEALTHCARE LIMITED&&ISHC2772         | Home Care / Domiciliary        | 9407.85   | 24/03/2017 |
| Pastures Primary School Academy              | Payment to Ext SEN Providers   | 1590      | 27/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | -7010     | 13/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | -4085.71  | 13/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | -2967.71  | 13/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | 2967.71   | 13/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | 4085.71   | 13/03/2017 |
| PATHFINDERS CARE (OLLERTON) LTD&&SSARO1505   | Residential                    | 7010      | 13/03/2017 |
| Pathway Care Solutions II Ltd                | Private Contractors            | -11285.75 | 16/03/2017 |
| Pathway Care Solutions II Ltd                | Private Contractors            | 12696     | 16/03/2017 |
| Pathway Care Solutions II Ltd                | Private Contractors            | 14900     | 16/03/2017 |
| Pathway Care Solutions II Ltd                | Private Contractors            | 15902.65  | 09/03/2017 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182     | Residential                    | -10300    | 13/03/2017 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182     | Residential                    | -3485.02  | 13/03/2017 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182     | Residential                    | 3485.02   | 13/03/2017 |
| PATHWAY CARE SOLUTIONS II LTD&&SSARO3182     | Residential                    | 10300     | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | -26108.17 | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | -21792.16 | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | -1020     | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | -874.29   | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | 874.29    | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | 1020      | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | 21792.16  | 13/03/2017 |
| PATHWAYS CARE GROUP LTD&&SSARO900            | Residential                    | 26108.17  | 13/03/2017 |
| REDACTED PERSONAL DATA                       | Personal Accounts - Other      | 91295.09  | 08/03/2017 |
| REDACTED PERSONAL DATA                       | Pre 1/4/14 Benefits Paid       | 91295.09  | 08/03/2017 |
| PEARL BLOSSOM LTD&&SSARO3336                 | Residential                    | -2240     | 13/03/2017 |
| PEARL BLOSSOM LTD&&SSARO3336                 | Residential                    | -2000     | 13/03/2017 |
| PEARL BLOSSOM LTD&&SSARO3336                 | Residential                    | 2000      | 13/03/2017 |
| PEARL BLOSSOM LTD&&SSARO3336                 | Residential                    | 2240      | 13/03/2017 |
| PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | Residential                    | -4200     | 13/03/2017 |
| PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | Residential                    | -710      | 13/03/2017 |
| PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | Residential                    | 710       | 13/03/2017 |
| PEARLCARE (GLENFIELD) LTD&&SSAROE58990       | Residential                    | 4200      | 13/03/2017 |
| PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40 | Residential                    | -4084     | 13/03/2017 |
| PENDENE HOUSE RESIDENTIAL HOME LTD&&SSAROE40 | Residential                    | 4084      | 13/03/2017 |
| Perthyn                                      | Managed/Traditional Services   | 6210.48   | 20/03/2017 |
| Perthyn                                      | Managed/Traditional Services   | 6959.44   | 10/03/2017 |
| Perthyn                                      | Personal Accounts - Govt Depts | 6210.48   | 20/03/2017 |
| Perthyn                                      | Personal Accounts - Govt Depts | 6959.44   | 10/03/2017 |
| Perthyn                                      | Supported Living               | 6210.48   | 20/03/2017 |
| Perthyn                                      | Supported Living               | 6959.44   | 10/03/2017 |
| Perthyn                                      | Supported Living               | 8075.44   | 10/03/2017 |
| Phasic Ltd                                   | Other Equipment & Materials    | 500       | 21/03/2017 |

|   |                               |          |            |
|---|-------------------------------|----------|------------|
| Phasic Ltd                                      | Training Expenses             | 500      | 28/03/2017 |
| REDACTED PERSONAL DATA                          | Suspense                      | 1431.12  | 27/03/2017 |
| REDACTED PERSONAL DATA                          | Suspense                      | 1676.76  | 14/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Private Contractors           | -6012    | 13/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Private Contractors           | 6012     | 13/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Residential                   | -6012    | 13/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Residential                   | -2928.57 | 13/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Residential                   | 2928.57  | 13/03/2017 |
| PILGRIM HOMES&&SSAROE40311                      | Residential                   | 6012     | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | -3852    | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | -1153.57 | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | -1034.57 | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | 1034.57  | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | 1153.57  | 13/03/2017 |
| PINEVIEW CARE HOMES LTD&&SSAROE40458            | Residential                   | 3852     | 13/03/2017 |
| PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA | Residential                   | -7012    | 13/03/2017 |
| PINE VIEW CARE HOMES LTDT/A SILVER BIRCHES&&SSA | Residential                   | 7012     | 13/03/2017 |
| PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI  | Residential                   | -14536   | 13/03/2017 |
| PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI  | Residential                   | -655.71  | 13/03/2017 |
| PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI  | Residential                   | 655.71   | 13/03/2017 |
| PINGLE NOOK RESIDENTIAL HOME (AMAFHH CARE HOMI  | Residential                   | 14536    | 13/03/2017 |
| PJ CARE LTD&&SSARO3314                          | Nursing                       | -840     | 13/03/2017 |
| PJ CARE LTD&&SSARO3314                          | Nursing                       | 840      | 13/03/2017 |
| PJ CARE LTD&&SSARO3314                          | Private Contractors           | -840     | 13/03/2017 |
| PJ CARE LTD&&SSARO3314                          | Private Contractors           | 840      | 13/03/2017 |
| Places for People Individual Support            | Voluntary Associations        | 1895.84  | 28/03/2017 |
| REDACTED PERSONAL DATA                          | Home to Sch Trans - Buses     | 540      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | Home to Sch Trans - Buses     | 820      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos | 660      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos | 924      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 539      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 540      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 575      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 601      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 624      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 645      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 658      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 660      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 751      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 834      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 860      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 865      | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 900      | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 1063     | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 1170     | 03/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 1836     | 31/03/2017 |
| REDACTED PERSONAL DATA                          | S.E.N. Taxi Hire              | 2210     | 03/03/2017 |
| REDACTED PERSONAL DATA                          | R & M of Buildings            | -6900    | 06/03/2017 |
| REDACTED PERSONAL DATA                          | R & M of Buildings            | -1649.1  | 06/03/2017 |
| REDACTED PERSONAL DATA                          | R & M of Buildings            | 1649.1   | 06/03/2017 |
| REDACTED PERSONAL DATA                          | R & M of Buildings            | 6900     | 06/03/2017 |
| POhWER  | Voluntary Associations        | 11699.17 | 28/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | -18532   | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | -1492.86 | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | -1222.86 | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | -510     | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | 510      | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | 1222.86  | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | 1492.86  | 13/03/2017 |
| POPLARS RESIDENTIAL HOME LTD&&SSAROE45825       | Residential                   | 18532    | 13/03/2017 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential                   | -948.18  | 13/03/2017 |
| PORTLAND COLLEGE&&SSAROE66275                   | Residential                   | 948.18   | 13/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Positive Opportunities Social Enterprise    | Managed/Traditional Services   | 3300      | 30/03/2017 |
| Positive Opportunities Social Enterprise    | Managed/Traditional Services   | 3450      | 02/03/2017 |
| Positive Opportunities Social Enterprise    | Payment to Ext SEN Providers   | 25699.81  | 28/03/2017 |
| Positive Opportunities Social Enterprise    | Personal Accounts - Govt Depts | 3300      | 30/03/2017 |
| Positive Opportunities Social Enterprise    | Personal Accounts - Govt Depts | 3450      | 02/03/2017 |
| Positive Opportunities Social Enterprise    | Private Contractors            | -12900    | 28/03/2017 |
| Positive Opportunities Social Enterprise    | Private Contractors            | 615       | 31/03/2017 |
| Positive Opportunities Social Enterprise    | Private Contractors            | 1595.25   | 28/03/2017 |
| Positive Opportunities Social Enterprise    | Supported Living               | 3300      | 30/03/2017 |
| Positive Opportunities Social Enterprise    | Supported Living               | 3450      | 02/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire               | 1400      | 09/03/2017 |
| REDACTED PERSONAL DATA                      | Private Contractors            | -15993.84 | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Private Contractors            | 15993.84  | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                    | -15993.84 | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                    | -733.71   | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                    | 733.71    | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                    | 15993.84  | 13/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 562.43    | 24/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 585.13    | 24/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 1733.37   | 24/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 3042.65   | 24/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 3562.37   | 24/03/2017 |
| PRECIOUS HOPE HEALTH & HOME CARE&&ISHC3233  | Home Care / Domiciliary        | 55535.53  | 24/03/2017 |
| PRESENTATION SISTERS CARE CENTRE&&SSAROE908 | Residential                    | -2240     | 13/03/2017 |
| PRESENTATION SISTERS CARE CENTRE&&SSAROE908 | Residential                    | 2240      | 13/03/2017 |
| PRESTIGE SOCIAL CARE SERVICES LTD&&ISHC3158 | Home Care / Domiciliary        | 2244.69   | 24/03/2017 |
| PRETTY 333 LTD&&SSAROE539                   | Private Contractors            | -2576     | 13/03/2017 |
| PRETTY 333 LTD&&SSAROE539                   | Private Contractors            | 2576      | 13/03/2017 |
| Primary Times                               | Other Expenditure              | 696       | 06/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Nursing                        | -99330.36 | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Nursing                        | -2457.43  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Nursing                        | 2457.43   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Nursing                        | 99330.36  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | -99330.36 | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | -7596     | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | -2457.43  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | -1396.28  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | 1396.28   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | 2457.43   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | 7596      | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Private Contractors            | 99330.36  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -99330.36 | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -26212    | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -23521.15 | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -20992.57 | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -10326.4  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -8298     | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -8109.48  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -7596     | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -4552.4   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -3538.92  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -2712     | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -2457.43  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -1930.28  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -1646.57  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -1450.58  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -1161.71  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | -655.71   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | 655.71    | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | 1161.71   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | 1450.58   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                   | Residential                    | 1646.57   | 13/03/2017 |



|   |                              |           |            |
|---|------------------------------|-----------|------------|
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 1930.28   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 2457.43   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 2712      | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 3538.92   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 4552.4    | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 7596      | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 8109.48   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 8298      | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 10326.4   | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 20992.57  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 23521.15  | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 26212     | 13/03/2017 |
| PRIME LIFE LTD&&SSARO3236                     | Residential                  | 99330.36  | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -80716    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -6276.29  | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -5312     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -2631     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -1161.71  | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -1125     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | -759.42   | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 759.42    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 1125      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 1161.71   | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 2631      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 5312      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 6276.29   | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE1144                    | Residential                  | 80716     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Nursing                      | -46926    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Nursing                      | 46926     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Private Contractors          | -46926    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Private Contractors          | 46926     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -46926    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -26143.56 | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -3096     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -3050     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -2840     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -1746     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -1140     | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | -912.85   | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 912.85    | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 1140      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 1746      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 2840      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 3050      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 3096      | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 26143.56  | 13/03/2017 |
| PRIME LIFE LTD&&SSAROE56173                   | Residential                  | 46926     | 13/03/2017 |
| PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260 | Private Contractors          | -1805.36  | 13/03/2017 |
| PRIMUS HEALTHCARE T/A RYKNELD VIEW&&SSARO3260 | Private Contractors          | 1805.36   | 13/03/2017 |
| REDACTED PERSONAL DATA                        | S.E.N. Taxi Hire             | 828       | 09/03/2017 |
| REDACTED PERSONAL DATA                        | S.E.N. Taxi Hire             | 1317.35   | 09/03/2017 |
| QUALITY CARE (EM) LTD&&SSARO1134              | Residential                  | -26857.12 | 13/03/2017 |
| QUALITY CARE (EM) LTD&&SSARO1134              | Residential                  | 26857.12  | 13/03/2017 |
| Queniborough CE Primary School Academy        | Payment to Ext SEN Providers | 2481      | 27/03/2017 |
| QUORNDON CARE LTD&&ISHC2651                   | Home Care / Domiciliary      | -801.68   | 24/03/2017 |
| QUORNDON CARE LTD&&ISHC2651                   | Home Care / Domiciliary      | 1068.9    | 24/03/2017 |
| QUORNDON CARE LTD&&ISHC2651                   | Home Care / Domiciliary      | 3794.61   | 24/03/2017 |
| Quorndon Parish Council                       | Grants                       | 1909      | 29/03/2017 |
| Quorndon Parish Council                       | Grants                       | 2400      | 29/03/2017 |
| Quorndon Parish Council                       | Voluntary Associations       | 735.5     | 31/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO   | Residential                  | -30400    | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO   | Residential                  | -4333.43  | 13/03/2017 |

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|---|-------------------------------|-----------|------------|
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | -1222.86  | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | -1039.43  | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | -550.29   | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | -510      | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 510       | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 550.29    | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 1039.43   | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 1222.86   | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 4333.43   | 13/03/2017 |
| QUORN ORCHARDS RESIDENTIAL CARE HOME&&SSARO | Residential                   | 30400     | 13/03/2017 |
| RADCLIFFE MANOR HOUSE&&SSARO2976            | Residential                   | -1872     | 13/03/2017 |
| RADCLIFFE MANOR HOUSE&&SSARO2976            | Residential                   | 1872      | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                   | -777.6    | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                   | 777.6     | 13/03/2017 |
| Ratby Primary School Academy                | Buildings - Operational       | 1500      | 30/03/2017 |
| Ratby Primary School Academy                | Children&Families Spprt Servs | 630       | 27/03/2017 |
| Ratby Primary School Academy                | Payment to Ext SEN Providers  | 2264      | 27/03/2017 |
| Rawlins Community College Academy           | Children&Families Spprt Servs | 1280      | 20/03/2017 |
| Rawlins Community College Academy           | Display/Conservn/Exhibitions  | 1435      | 09/03/2017 |
| Rawlins Community College Academy           | Payment to Ext SEN Providers  | 1250      | 27/03/2017 |
| Rawlins Community College Academy           | Payment to Ext SEN Providers  | 1614      | 27/03/2017 |
| Rawlins Community College Academy           | Payment to Ext SEN Providers  | 4556      | 27/03/2017 |
| Rawlins Community College Academy           | Private Contractors           | 586       | 23/03/2017 |
| Rawlins Community College Academy           | Receipts in Advance           | 103048.27 | 17/03/2017 |
| Rawlins Community College Academy           | Rent                          | 3143.97   | 24/03/2017 |
| REDACTED PERSONAL DATA                      | Recharge of Pooled Transp Cos | 1236      | 02/03/2017 |
| REDACTED PERSONAL DATA                      | Recharge of Pooled Transp Cos | 1703      | 30/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 600       | 30/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 612       | 02/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 696       | 30/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 720       | 02/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 800       | 02/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 912       | 30/03/2017 |
| REDACTED PERSONAL DATA                      | S.E.N. Taxi Hire              | 2000      | 02/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                   | -6552     | 13/03/2017 |
| REDACTED PERSONAL DATA                      | Residential                   | 6552      | 13/03/2017 |
| Reality Youth Project                       | Grants                        | 1000      | 09/03/2017 |
| REARSBY HOME LTD&&SSAROE40387               | Residential                   | -28136    | 13/03/2017 |
| REARSBY HOME LTD&&SSAROE40387               | Residential                   | -840.72   | 13/03/2017 |
| REARSBY HOME LTD&&SSAROE40387               | Residential                   | 840.72    | 13/03/2017 |
| REARSBY HOME LTD&&SSAROE40387               | Residential                   | 28136     | 13/03/2017 |
| REASON CARE LTD T/AS THE TROC&&SSARO3016    | Residential                   | -680      | 13/03/2017 |
| REASON CARE LTD T/AS THE TROC&&SSARO3016    | Residential                   | 680       | 13/03/2017 |
| Redlands Community Primary School Academy   | Payment to Ext SEN Providers  | 3801      | 27/03/2017 |
| Redmoor High School Academy Trust           | Payment to Ext SEN Providers  | 6504      | 27/03/2017 |
| RED OAKS CARE COMMUNITY&&SSARO3306          | Nursing                       | -1750.4   | 13/03/2017 |
| RED OAKS CARE COMMUNITY&&SSARO3306          | Nursing                       | 1750.4    | 13/03/2017 |
| RED OAKS CARE COMMUNITY&&SSARO3306          | Private Contractors           | -1750.4   | 13/03/2017 |
| RED OAKS CARE COMMUNITY&&SSARO3306          | Private Contractors           | 1750.4    | 13/03/2017 |
| REGAL CARE TRADING LTD&&SSARO2738           | Residential                   | -1929.76  | 13/03/2017 |
| REGAL CARE TRADING LTD&&SSARO2738           | Residential                   | 1929.76   | 13/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 2983.12   | 14/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 3139.92   | 14/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 3476.34   | 09/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 3476.34   | 20/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 4800.04   | 14/03/2017 |
| Regional Foster Placements Ltd              | Other Agency & Cont Services  | 6679.96   | 14/03/2017 |
| Regional Foster Placements Ltd              | Private Contractors           | 2983.12   | 14/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815       | Home Care / Domiciliary       | 711.8     | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815       | Home Care / Domiciliary       | 839.85    | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815       | Home Care / Domiciliary       | 881.85    | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815       | Home Care / Domiciliary       | 1236.88   | 24/03/2017 |

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|---|--------------------------------|-----------|------------|
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 1275.05   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 1656.34   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 2198.88   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 2786.8    | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 3619.04   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 3672.48   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 5182.06   | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 6413.4    | 24/03/2017 |
| RELIANCE COMMUNITY CARE LTD&&ISHC3815                         | Home Care / Domiciliary        | 6798.97   | 24/03/2017 |
| Rendell Primary School Academy                                | Payment to Ext SEN Providers   | 1502      | 27/03/2017 |
| Rich & Carr Solicitors  | Provisions Expenditure         | 20000     | 15/03/2017 |
| RICHMOND COVENTRY LTD&&SSARO2852                              | Private Contractors            | -3400     | 17/03/2017 |
| RICHMOND COVENTRY LTD&&SSARO2852                              | Private Contractors            | -2550     | 17/03/2017 |
| RICHMOND COVENTRY LTD&&SSARO2852                              | Private Contractors            | 13114.29  | 17/03/2017 |
| Richmond Fellowship   | Voluntary Associations         | 25895.53  | 28/03/2017 |
| Richmond Fellowship   | Voluntary Associations         | 28752.5   | 28/03/2017 |
| RICHMOND PAINSWICK LTD&&SSARO1923                             | Residential                    | -4356.44  | 13/03/2017 |
| RICHMOND PAINSWICK LTD&&SSARO1923                             | Residential                    | 4356.44   | 13/03/2017 |
| Ridgeway Primary Academy                                      | Payment to Ext SEN Providers   | 3035      | 27/03/2017 |
| Riverside Commuity Primary School Academy                     | Payment to Ext SEN Providers   | 4683      | 27/03/2017 |
| RKL LIVING LTD&&SSAROE50763                                   | Residential                    | -1920.68  | 13/03/2017 |
| RKL LIVING LTD&&SSAROE50763                                   | Residential                    | 1920.68   | 13/03/2017 |
| RKS DOMICILIARY CARE LTD T/A CAREMARK (CHARNWO                | Home Care / Domiciliary        | 7677      | 24/03/2017 |
| RL&KA&KW Wainwright   | Suspense                       | 13800     | 14/03/2017 |
| Robert Bakewell Community School Academy                      | Grants                         | 2200      | 01/03/2017 |
| Robert Bakewell Community School Academy                      | Payment to Ext SEN Providers   | 1737      | 27/03/2017 |
| ROMAN PARK&&SSAROE40341                                       | Residential                    | -28232.84 | 13/03/2017 |
| ROMAN PARK&&SSAROE40341                                       | Residential                    | 28232.84  | 13/03/2017 |
| ROSECAROLINK CARE LTD&&ISHC3209                               | Home Care / Domiciliary        | 9742.3    | 24/03/2017 |
| ROSEDALE CARE HOME LTD&&SSARO1053                             | Residential                    | -25160    | 13/03/2017 |
| ROSEDALE CARE HOME LTD&&SSARO1053                             | Residential                    | 25160     | 13/03/2017 |
| Rothley CE Primary School Academy                             | Payment to Ext SEN Providers   | 598       | 17/03/2017 |
| Rothley Community Library                                     | Voluntary Associations         | 1272.5    | 31/03/2017 |
| Royal Leicestershire Rutland & Wycliffe Society For The Blind | Voluntary Associations         | 13234.08  | 30/03/2017 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO                 | Residential                    | -15288    | 13/03/2017 |
| ROYAL MASONIC BENEVOLENT FUND NO 4 A/C&&SSARO                 | Residential                    | 15288     | 13/03/2017 |
| Royal Mencap Society  | Managed/Traditional Services   | 4173.4    | 06/03/2017 |
| Royal Mencap Society  | Personal Accounts - Govt Depts | 4173.4    | 06/03/2017 |
| Royal Mencap Society  | Supported Living               | 3089.2    | 01/03/2017 |
| Royal Mencap Society  | Supported Living               | 4173.4    | 06/03/2017 |
| ROYAL MENCAP SOCIETY&&SSARO2165                               | Residential                    | -5996     | 13/03/2017 |
| ROYAL MENCAP SOCIETY&&SSARO2165                               | Residential                    | 5996      | 13/03/2017 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                              | Residential                    | -18845.52 | 13/03/2017 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                              | Residential                    | -3108     | 13/03/2017 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                              | Residential                    | 3108      | 13/03/2017 |
| ROYAL MENCAP SOCIETY&&SSAROE1114                              | Residential                    | 18845.52  | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -67834.16 | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -15106    | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -12640.12 | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -5531.56  | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -4828.57  | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -2600     | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | -1485.72  | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 1485.72   | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 2600      | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 4828.57   | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 5531.56   | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 12640.12  | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 15106     | 13/03/2017 |
| ROYAL SOCIETY FOR THE BLIND (RESIDENTIAL A/C)&&S              | Residential                    | 67834.16  | 13/03/2017 |
| RUNWOOD CARE HOMES&&SSARO3147                                 | Residential                    | -2132     | 13/03/2017 |
| RUNWOOD CARE HOMES&&SSARO3147                                 | Residential                    | 2132      | 13/03/2017 |

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| RUNWOOD HOMES LTD&&SSARO2844                      | Residential         | -5699.4   | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO2844                      | Residential         | -1696.25  | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO2844                      | Residential         | 1696.25   | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO2844                      | Residential         | 5699.4    | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO3337                      | Residential         | -1424.85  | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO3337                      | Residential         | -949.9    | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO3337                      | Residential         | 949.9     | 13/03/2017 |
| RUNWOOD HOMES LTD&&SSARO3337                      | Residential         | 1424.85   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Private Contractors | -38140    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Private Contractors | 38140     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Residential         | -38140    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Residential         | -1775.72  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Residential         | 1775.72   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A BEAUMANOR&&SSAROE353      | Residential         | 38140     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Nursing             | -38351.6  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Nursing             | 38351.6   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | -38351.6  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | -1984     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | -1275.43  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | -1151.14  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | 1151.14   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | 1275.43   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | 1984      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Private Contractors | 38351.6   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Residential         | -38351.6  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Residential         | -1151.14  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Residential         | 1151.14   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A CASTLE DONINGTON NURSIN   | Residential         | 38351.6   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | -36245.21 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | -2231.29  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | -1872     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | -1203.43  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | 1203.43   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | 1872      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | 2231.29   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Private Contractors | 36245.21  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Residential         | -36245.21 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A COALVILLE NURSING & RESII | Residential         | 36245.21  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | -49462.77 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | -7637.72  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | -4343.67  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | -726.85   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | 726.85    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | 4343.67   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | 7637.72   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Nursing             | 49462.77  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -49462.77 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -9604     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -7637.72  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -7200     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -4343.67  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -3085.72  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | -726.85   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 726.85    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 3085.72   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 4343.67   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 7200      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 7637.72   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 9604      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Private Contractors | 49462.77  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Residential         | -49462.77 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8   | Residential         | -9604     | 13/03/2017 |

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| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8 | Residential                   | 9604      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A EPINAL WAY CARE CENTRE8 | Residential                   | 49462.77  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Nursing                       | -43987.04 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Nursing                       | 43987.04  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Private Contractors           | -43987.04 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Private Contractors           | -1760.71  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Private Contractors           | 1760.71   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Private Contractors           | 43987.04  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Residential                   | -43987.04 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A JASMINE COURT&&SSARO11  | Residential                   | 43987.04  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | -6826.28  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | -3752     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | -2040     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | -1649.14  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | -728.57   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | 728.57    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | 1649.14   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | 2040      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | 3752      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A LOUDEN HOUSE &&SSAROE   | Residential                   | 6826.28   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES  | Residential                   | -36928.56 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES  | Residential                   | -19829.6  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES  | Residential                   | 19829.6   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A OLD SCHOOL HOUSE/HAYES  | Residential                   | 36928.56  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Nursing                       | -26349.18 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Nursing                       | 26349.18  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | -26349.18 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | -2208.87  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | -1509     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | 1509      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | 2208.87   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Private Contractors           | 26349.18  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Residential                   | -26349.18 | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Residential                   | -2208.87  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Residential                   | 2208.87   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A PARKMANOR RESIDENTIAL F | Residential                   | 26349.18  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC  | Residential                   | -40588    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC  | Residential                   | -2025     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC  | Residential                   | 2025      | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORNHAM GROVE&&SSAROC  | Residential                   | 40588     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Private Contractors           | -34957    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Private Contractors           | -2674.33  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Private Contractors           | 2674.33   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Private Contractors           | 34957     | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Residential                   | -34957    | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Residential                   | -2674.33  | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Residential                   | 2674.33   | 13/03/2017 |
| RUSHCLIFFE CARE LTD T/A THORPE HOUSE NURSING &  | Residential                   | 34957     | 13/03/2017 |
| RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&  | Residential                   | -1680.69  | 13/03/2017 |
| RUSHCLIFFE SPECIALIST SCHOOLS MICKLEOVER LTD&&  | Residential                   | 1680.69   | 13/03/2017 |
| Rushey Mead Academy                             | Other Local Authorities       | 2763.64   | 09/03/2017 |
| Rushey Mead Academy                             | Other Local Authorities       | 5902      | 09/03/2017 |
| RUTLAND ABERDEEN HOUSE&&SSAROE40345             | Residential                   | -4400     | 13/03/2017 |
| RUTLAND ABERDEEN HOUSE&&SSAROE40345             | Residential                   | 4400      | 13/03/2017 |
| Rutland and District Schools Federation         | Other Local Authorities       | 6556.22   | 23/03/2017 |
| Rutland County Council DC                       | Payments to Foster Parents    | 2158.68   | 28/03/2017 |
| Rutland County Council DC                       | Payments to Foster Parents    | 7776.9    | 02/03/2017 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167      | Residential                   | -9140.36  | 13/03/2017 |
| RUTLAND HOUSE COMMUNITY TRUST&&SSAROE68167      | Residential                   | 9140.36   | 13/03/2017 |
| REDACTED PERSONAL DATA                          | Recharge of Pooled Transp Cos | 545.85    | 06/03/2017 |
| Sacred Heart Catholic Voluntary Academy         | Payment to Ext SEN Providers  | 1090      | 27/03/2017 |
| SALUS DEMENTIA CARE LTD&&ISHC3225               | Home Care / Domiciliary       | 5709.49   | 24/03/2017 |

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| SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326    | Residential                   | -878      | 13/03/2017 |
| SAMALODGE LTD T/A ANITA JANE LODGE&&SSARO3326    | Residential                   | 878       | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | -13676    | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | -5714.8   | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | -1379     | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | 1379      | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | 5714.8    | 13/03/2017 |
| SANCTUARY HOME CARE LTD&&SSARO2283               | Residential                   | 13676     | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | -1597.84  | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | 1597.84   | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 946.2     | 15/03/2017 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 1308      | 15/03/2017 |
| REDACTED PERSONAL DATA                           | S.E.N. Taxi Hire              | 1416      | 15/03/2017 |
| SEAGRAVE CARE (CORBY) LTD&&SSARO2068             | Residential                   | -6522.88  | 13/03/2017 |
| SEAGRAVE CARE (CORBY) LTD&&SSARO2068             | Residential                   | 6522.88   | 13/03/2017 |
| Sense Children & Adult Services                  | Other Local Authorities       | 9670.26   | 02/03/2017 |
| SEVACARE (UK) LTD&&ISHC2050                      | Home Care / Domiciliary       | 5084.91   | 24/03/2017 |
| SEVACARE (UK) LTD&&ISHC449                       | Home Care / Domiciliary       | 545.9     | 24/03/2017 |
| SEVACARE (UK) LTD&&ISHC449                       | Home Care / Domiciliary       | 1771.32   | 24/03/2017 |
| SEVACARE (UK) LTD&&ISHC449                       | Home Care / Domiciliary       | 13933.57  | 24/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | -2024     | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | 2024      | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC  | Residential                   | -24809.71 | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC  | Residential                   | -785.71   | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC  | Residential                   | 785.71    | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A LONGCLIFFE NURSING HC  | Residential                   | 24809.71  | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL    | Residential                   | -17000    | 13/03/2017 |
| SHANKAR LEICESTER LTD T/A MARWOOD RESIDENTIAL    | Residential                   | 17000     | 13/03/2017 |
| SHARDLOW MANOR&&SSAROE55299                      | Residential                   | -9466.44  | 13/03/2017 |
| SHARDLOW MANOR&&SSAROE55299                      | Residential                   | 9466.44   | 13/03/2017 |
| SHEPSHED CARERS LTD&&ISHC405                     | Home Care / Domiciliary       | 653.25    | 24/03/2017 |
| SHEPSHED CARERS LTD&&ISHC405                     | Home Care / Domiciliary       | 4769.13   | 24/03/2017 |
| Sileby Community Library                         | Voluntary Associations        | 559.5     | 31/03/2017 |
| SJNM LTD T/A ROSYWOOD GROUP&&ISHC2685            | Home Care / Domiciliary       | 11202.68  | 24/03/2017 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128           | Residential                   | -18407    | 13/03/2017 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128           | Residential                   | -3925.5   | 13/03/2017 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128           | Residential                   | 3925.5    | 13/03/2017 |
| SJNM LTD T/A ROSYWOOD GROUP&&SSARO2128           | Residential                   | 18407     | 13/03/2017 |
| SJ Taxis   | S.E.N. Taxi Hire              | 2560      | 09/03/2017 |
| SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157 | Residential                   | -16091    | 13/03/2017 |
| SKILLS FOR LIVING (LEICESTERSHIRE) LTD&&SSARO157 | Residential                   | 16091     | 13/03/2017 |
| SKILLS FOR LIVING (LEICS) LTD&&SSAROE739         | Residential                   | -23023.92 | 13/03/2017 |
| SKILLS FOR LIVING (LEICS) LTD&&SSAROE739         | Residential                   | 23023.92  | 13/03/2017 |
| Slater & Gordon Solicitors                       | Provisions Expenditure        | 86000     | 10/03/2017 |
| Sofa 1   | Voluntary Associations        | 1865.33   | 03/03/2017 |
| SOMERSET CARE LTD&&SSARO3268                     | Residential                   | -2660.71  | 10/03/2017 |
| SOMERSET CARE LTD&&SSARO3268                     | Residential                   | 2660.71   | 10/03/2017 |
| South Charnwood High School Academy              | Payment to Ext SEN Providers  | 3912      | 27/03/2017 |
| South Wigston High School Academy                | Payment to Ext SEN Providers  | 2295      | 27/03/2017 |
| SOVA HEALTHCARE LEICESTER&&ISHC3195              | Home Care / Domiciliary       | 622.26    | 24/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | -7374.48  | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | -769.36   | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | 769.36    | 13/03/2017 |
| REDACTED PERSONAL DATA                           | Residential                   | 7374.48   | 13/03/2017 |
| Speedline Mini Buses & Taxis                     | Home to Sch Trans - Buses     | 1056      | 08/03/2017 |
| Spencer Academy T/A Long Field Academy           | Children&Families Spprt Servs | 630       | 27/03/2017 |
| Spencer Academy T/A Long Field Academy           | Payment to Ext SEN Providers  | 4890      | 17/03/2017 |
| Spencer Academy T/A Long Field Academy           | Payment to Ext SEN Providers  | 4890      | 28/03/2017 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 1254      | 02/03/2017 |
| REDACTED PERSONAL DATA                           | Home to Sch Trans - Buses     | 2565.57   | 02/03/2017 |
| Spotty Dog Taxis                                 | Home to Sch Trans - Buses     | 676.5     | 30/03/2017 |
| Spotty Dog Taxis                                 | Home to Sch Trans - Buses     | 856.9     | 02/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Spotty Dog Taxis                                      | Home to Sch Trans - Buses      | 898.5     | 30/03/2017 |
| Spotty Dog Taxis                                      | Home to Sch Trans - Buses      | 1198      | 02/03/2017 |
| S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE43299    | Residential                    | -19684.48 | 13/03/2017 |
| S&P SPENCER T/A THE MEADOWS CARE HOME&&SSAROE43299    | Residential                    | 19684.48  | 13/03/2017 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299            | Residential                    | -10005.84 | 13/03/2017 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299            | Residential                    | -697.71   | 13/03/2017 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299            | Residential                    | 697.71    | 13/03/2017 |
| SR CARE LTD T/A THE CHESTNUTS&&SSAROE43299            | Residential                    | 10005.84  | 13/03/2017 |
| SSAFA & FHS   | Voluntary Associations         | 893.37    | 28/03/2017 |
| SSE   | Electricity                    | 505.75    | 07/03/2017 |
| SSE   | Rech to Rev ac - Below Line    | 3249.12   | 07/03/2017 |
| S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&SSAROE185   | Residential                    | -3092     | 13/03/2017 |
| S&S GUNPTH T/A SEABOURNE HOUSE CARE HOME&&SSAROE185   | Residential                    | 3092      | 13/03/2017 |
| Stafford Leys Academy Trust                           | Children&Families Spprt Servs  | 1920      | 20/03/2017 |
| Stafford Leys Academy Trust                           | Payment to Ext SEN Providers   | 1985      | 27/03/2017 |
| Stafford Leys Academy Trust                           | Receipts in Advance            | 64914.17  | 30/03/2017 |
| STANDARD TIME&&SSAROE185                              | Residential                    | -5328     | 13/03/2017 |
| STANDARD TIME&&SSAROE185                              | Residential                    | 5328      | 13/03/2017 |
| Startin Tractors Ltd                                  | Petrol/Oil/Tyres/Spares        | 530.64    | 01/03/2017 |
| ST BENNETTS CARE HOME&&SSAROE40234                    | Residential                    | -4024     | 13/03/2017 |
| ST BENNETTS CARE HOME&&SSAROE40234                    | Residential                    | 4024      | 13/03/2017 |
| ST BERNARDS HALLATON MANOR LTD&&SSAROE14425           | Residential                    | -23839.4  | 13/03/2017 |
| ST BERNARDS HALLATON MANOR LTD&&SSAROE14425           | Residential                    | -1687.86  | 13/03/2017 |
| ST BERNARDS HALLATON MANOR LTD&&SSAROE14425           | Residential                    | 1687.86   | 13/03/2017 |
| ST BERNARDS HALLATON MANOR LTD&&SSAROE14425           | Residential                    | 23839.4   | 13/03/2017 |
| Stephenson College                                    | Payment to Ext SEN Providers   | 20584.78  | 17/03/2017 |
| Stephenson College                                    | Payment to Ext SEN Providers   | 40000     | 17/03/2017 |
| St John Fisher Catholic Voluntary Academy             | Payment to Ext SEN Providers   | 1590      | 27/03/2017 |
| ST JOHNS HOME&&SSAROE3311                             | Residential                    | -1070.14  | 17/03/2017 |
| ST JOHNS HOME&&SSAROE3311                             | Residential                    | 1070.14   | 17/03/2017 |
| St Josephs Catholic Voluntary Academy                 | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| St Martins Catholic Voluntary Academy                 | Other Services                 | 4241      | 22/03/2017 |
| St Martins Catholic Voluntary Academy                 | Payment to Ext SEN Providers   | 3354      | 27/03/2017 |
| St Martins Catholic Voluntary Academy                 | Schls Allocation & Staffing Rc | 10000     | 22/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | -20068    | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | -856      | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | -650      | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | -510      | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | 510       | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | 650       | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | 856       | 13/03/2017 |
| ST MARTINS RES HOME LTD&&SSAROE2034                   | Residential                    | 20068     | 13/03/2017 |
| St Marys CE Primary School Academy                    | Payment to Ext SEN Providers   | 2530      | 27/03/2017 |
| ST MARYS NURSING HOME&&SSAROE49038                    | Private Contractors            | -8307.2   | 13/03/2017 |
| ST MARYS NURSING HOME&&SSAROE49038                    | Private Contractors            | 8307.2    | 13/03/2017 |
| ST MARYS NURSING HOME&&SSAROE49038                    | Residential                    | -8307.2   | 13/03/2017 |
| ST MARYS NURSING HOME&&SSAROE49038                    | Residential                    | 8307.2    | 13/03/2017 |
| St Michael & All Angels C of E Primary School Academy | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| Stonebow Primary School Academy                       | Payment to Ext SEN Providers   | 1560      | 27/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | -22575    | 13/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | -570      | 13/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | -534      | 13/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | 534       | 13/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | 570       | 13/03/2017 |
| STONESBY HOUSE&&SSAROE997                             | Residential                    | 22575     | 13/03/2017 |
| St Peters Catholic Primary School Academy             | Payment to Ext SEN Providers   | 1090      | 27/03/2017 |
| St Peters Primary Academy                             | Payment to Ext SEN Providers   | 5804      | 27/03/2017 |
| St Peter & St Paul CE Academy                         | Payment to Ext SEN Providers   | 1471      | 30/03/2017 |
| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO         | Residential                    | -9720     | 13/03/2017 |
| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO         | Residential                    | -1250     | 13/03/2017 |
| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO         | Residential                    | -808.7    | 13/03/2017 |
| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO         | Residential                    | 808.7     | 13/03/2017 |

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| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO        | Residential                    | 1250      | 13/03/2017 |
| S&T POYNTON T/A CHARNWOOD PARK RESIDENTIAL HO        | Residential                    | 9720      | 13/03/2017 |
| STREETSCENE&&SSAROE941                               | Residential                    | -2996     | 13/03/2017 |
| STREETSCENE&&SSAROE941                               | Residential                    | -2675     | 13/03/2017 |
| STREETSCENE&&SSAROE941                               | Residential                    | 2675      | 13/03/2017 |
| STREETSCENE&&SSAROE941                               | Residential                    | 2996      | 13/03/2017 |
| Style Midlands                                       | R & M of Buildings             | -546      | 17/03/2017 |
| Style Midlands                                       | R & M of Buildings             | 546       | 17/03/2017 |
| SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319            | Residential                    | -13396.44 | 13/03/2017 |
| SUNCARE HOMES LTD T/A TY GWN&&SSAROE40319            | Residential                    | 13396.44  | 13/03/2017 |
| SUNRISE OPERATIONS EDGBASTON CARE FEES ACCOU         | Residential                    | -4123     | 13/03/2017 |
| SUNRISE OPERATIONS EDGBASTON CARE FEES ACCOU         | Residential                    | 4123      | 13/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 01/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 08/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 09/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 15/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 22/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 720.02    | 29/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 800.03    | 01/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 800.03    | 08/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 800.03    | 15/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 800.03    | 22/03/2017 |
| Swiis Foster Care Ltd                                | Other Agency & Cont Services   | 800.03    | 29/03/2017 |
| Symphony Learning Trust T/A Newcroft Primary Academy | Payment to Ext SEN Providers   | 1225      | 17/03/2017 |
| Symphony Learning Trust T/A Newcroft Primary Academy | Payment to Ext SEN Providers   | 2674      | 28/03/2017 |
| Symphony Learning Trust T/A Thornton Primary School  | Payment to Ext SEN Providers   | 913       | 17/03/2017 |
| Symphony Learning Trust T/A Thornton Primary School  | Payment to Ext SEN Providers   | 958       | 28/03/2017 |
| Symphony Learning Trust T/A Thornton Primary School  | Payment to Ext SEN Providers   | 1339      | 01/03/2017 |
| Syston & District Volunteer Centre Vehicle A/C       | Recharge of Pooled Transp Cos  | 606.4     | 27/03/2017 |
| Syston & District Volunteer Centre Vehicle A/C       | Recharge of Pooled Transp Cos  | 1924.8    | 27/03/2017 |
| REDACTED PERSONAL DATA                               | S.E.N. Taxi Hire               | 1035      | 31/03/2017 |
| REDACTED PERSONAL DATA                               | S.E.N. Taxi Hire               | 1185      | 31/03/2017 |
| REDACTED PERSONAL DATA                               | S.E.N. Taxi Hire               | 1265      | 03/03/2017 |
| REDACTED PERSONAL DATA                               | S.E.N. Taxi Hire               | 1580      | 03/03/2017 |
| TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA       | Residential                    | -1728     | 13/03/2017 |
| TANGLEWOOD LINCOLNSHIRE LTD T/A TORAY PINES CA       | Residential                    | 1728      | 13/03/2017 |
| Tarmac Trading Ltd                                   | Materials                      | 529.88    | 01/03/2017 |
| TG Williams  | Suspense                       | 4267.2    | 15/03/2017 |
| THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&         | Residential                    | -6608     | 13/03/2017 |
| THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&         | Residential                    | -526      | 13/03/2017 |
| THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&         | Residential                    | 526       | 13/03/2017 |
| THE ADMINISTRATORS OFFICE WYGGESTON OFFICE&&         | Residential                    | 6608      | 13/03/2017 |
| The Adolescent & Childrens Trust TACT                | Private Contractors            | 3073      | 15/03/2017 |
| The Adolescent & Childrens Trust TACT                | Private Contractors            | 3402.25   | 02/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Nursing                        | -48612.6  | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Nursing                        | 48612.6   | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Private Contractors            | -48612.6  | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Private Contractors            | 48612.6   | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | -48612.6  | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | -1342.57  | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | -502.86   | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | 502.86    | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | 1342.57   | 13/03/2017 |
| THE ASHTON CARE HOME&&SARO3106                       | Residential                    | 48612.6   | 13/03/2017 |
| The Cedars Academy Lionheart Academies Trust         | Payment to Ext SEN Providers   | 15008     | 31/03/2017 |
| The Cedars Academy Lionheart Academies Trust         | Schls Allocation & Staffing Rc | 5000      | 28/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | -87815.64 | 13/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | -7338.8   | 13/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | -4522.86  | 13/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | -3942.32  | 13/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | 3942.32   | 13/03/2017 |
| THE CHANTRY&&SARO3073                                | Residential                    | 4522.86   | 13/03/2017 |



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| THE CHANTRY&&SARO3073                        | Residential                    | 7338.8   | 13/03/2017 |
| THE CHANTRY&&SARO3073                        | Residential                    | 87815.64 | 13/03/2017 |
| THE CHURCH OF ENGLAND PENSIONS BOARD (MANORM | Residential                    | -2144.57 | 17/03/2017 |
| THE CHURCH OF ENGLAND PENSIONS BOARD (MANORM | Residential                    | 2144.57  | 17/03/2017 |
| The Friends of Fleckney Library              | Voluntary Associations         | 2260.5   | 31/03/2017 |
| Thera South Midlands                         | Other Support                  | 704      | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 781      | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 825      | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 841.5    | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 852.5    | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 896.5    | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 913      | 09/03/2017 |
| Thera South Midlands                         | Other Support                  | 957      | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 968      | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 973.5    | 10/03/2017 |
| Thera South Midlands                         | Other Support                  | 1001     | 14/03/2017 |
| Thera South Midlands                         | Supported Living               | -672     | 09/03/2017 |
| Thera South Midlands                         | Supported Living               | 1624     | 09/03/2017 |
| Thera Trust                                  | Supported Living               | -1568    | 27/03/2017 |
| Thera Trust                                  | Supported Living               | -1246    | 27/03/2017 |
| Thera Trust                                  | Supported Living               | 1498     | 27/03/2017 |
| Thomas Estley Community College Academy      | Payment to Ext SEN Providers   | 2149     | 27/03/2017 |
| THORNBECK COLLEGE&&SSAROE66277               | Residential                    | 6716.52  | 09/03/2017 |
| Thringstone Primary School Academy           | Payment to Ext SEN Providers   | 3123     | 27/03/2017 |
| Thrussington CE Primary School Academy       | Payment to Ext SEN Providers   | 3791     | 27/03/2017 |
| TKC (Leicester) Ltd T/A King's Centre        | Other Expenditure              | -504     | 30/03/2017 |
| T & K STEVENSON&&SARO3099                    | Residential                    | -6800.84 | 13/03/2017 |
| T & K STEVENSON&&SARO3099                    | Residential                    | 6800.84  | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | -26256   | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | -896     | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | -743.72  | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | -575.14  | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | -572     | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | 572      | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | 575.14   | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | 743.72   | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | 896      | 13/03/2017 |
| TODAYWISE LTD&&SSAROE40280                   | Residential                    | 26256    | 13/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 870      | 31/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 1087.5   | 07/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 570      | 09/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 990      | 09/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 1000     | 09/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 1140     | 09/03/2017 |
| REDACTED PERSONAL DATA                       | S.E.N. Taxi Hire               | 1300     | 09/03/2017 |
| Topps Express Ltd                            | Personal Accounts - Govt Depts | 701.89   | 02/03/2017 |
| Topps Express Ltd                            | Personal Accounts - Govt Depts | 1248     | 31/03/2017 |
| Topps Express Ltd                            | Personal Accounts - Govt Depts | 1447.2   | 02/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 701.89   | 02/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 1248     | 31/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 1447.2   | 02/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 2787.3   | 31/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 3530.58  | 02/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 4158     | 31/03/2017 |
| Topps Express Ltd                            | Recharge of Pooled Transp Cos  | 5266.8   | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 976.8    | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 1420.8   | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 2787.3   | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 2964     | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 3222     | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 3240     | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 3510     | 31/03/2017 |

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| Topps Express Ltd                            | S.E.N. Taxi Hire               | 3530.58  | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 3600     | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 4081.2   | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 4158     | 31/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 4320     | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 4680     | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 4800     | 02/03/2017 |
| Topps Express Ltd                            | S.E.N. Taxi Hire               | 5266.8   | 02/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 1590     | 31/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 1696     | 03/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 1957.5   | 31/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 2088     | 03/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 2175     | 31/03/2017 |
| Total Travel                                 | Home to Sch Trans - Buses      | 2900     | 03/03/2017 |
| Townlands CE Primary Academy                 | Payment to Ext SEN Providers   | 2368     | 27/03/2017 |
| TRACS 2005&&SSARO1081                        | Residential                    | -7080    | 13/03/2017 |
| TRACS 2005&&SSARO1081                        | Residential                    | 7080     | 13/03/2017 |
| TRACS LTD&&SSARO3235                         | Residential                    | -11512   | 13/03/2017 |
| TRACS LTD&&SSARO3235                         | Residential                    | 11512    | 13/03/2017 |
| TRACS LTD&&SSAROE62040                       | Residential                    | -2614    | 13/03/2017 |
| TRACS LTD&&SSAROE62040                       | Residential                    | 2614     | 13/03/2017 |
| TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509  | Private Contractors            | -1848.2  | 13/03/2017 |
| TRBL CARE HOME T/A GALANOS HOUSE&&SSARO1509  | Private Contractors            | 1848.2   | 13/03/2017 |
| TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA | Residential                    | -2098.28 | 13/03/2017 |
| TRUSTEES OF MELBOURNE HALL HOME TRUST 2&&SSA | Residential                    | 2098.28  | 13/03/2017 |
| TTCC LTD&&SSARO2887                          | Residential                    | -46211.6 | 13/03/2017 |
| TTCC LTD&&SSARO2887                          | Residential                    | 46211.6  | 13/03/2017 |
| Tugby CE Primary School Academy              | Payment to Ext SEN Providers   | 1356     | 27/03/2017 |
| UNDERLEY SCHOOLS LTD&&SSARO1867              | Residential                    | -9230.52 | 13/03/2017 |
| UNDERLEY SCHOOLS LTD&&SSARO1867              | Residential                    | 9230.52  | 13/03/2017 |
| Unison Leicestershire County Branch          | Fees & Charges (833)           | 28131.74 | 16/03/2017 |
| Unison Leicestershire County Branch          | Suspense                       | 28131.74 | 16/03/2017 |
| UNITED RESPONSE&&SSAROE79                    | Residential                    | -5730.96 | 13/03/2017 |
| UNITED RESPONSE&&SSAROE79                    | Residential                    | 5730.96  | 13/03/2017 |
| University Hospitals of Leicester NHS Trust  | Minimum Cost Contracts         | 3619.88  | 17/03/2017 |
| University of Manchester                     | Training Expenses              | 2625     | 21/03/2017 |
| University of Nottingham                     | Other Expenditure              | 4900     | 24/03/2017 |
| Uppingham Community College                  | Other Local Authorities        | 12299.38 | 15/03/2017 |
| VCC & Associates Ltd                         | Other Agency & Cont Services   | 1800     | 31/03/2017 |
| Veg Factor                                   | Provisions                     | 613.52   | 10/03/2017 |
| VENETIA HOUSE&&SSAROE40411                   | Residential                    | -3330.12 | 13/03/2017 |
| VENETIA HOUSE&&SSAROE40411                   | Residential                    | 3330.12  | 13/03/2017 |
| Victoria Cabs 1                              | Personal Accounts - Govt Depts | 1902.6   | 07/03/2017 |
| Victoria Cabs 1                              | Recharge of Pooled Transp Cos  | 1368     | 07/03/2017 |
| Victoria Cabs 1                              | Recharge of Pooled Transp Cos  | 1902.6   | 07/03/2017 |
| Victoria Cabs 1                              | Recharge of Pooled Transp Cos  | 2484     | 07/03/2017 |
| Victoria Cabs 1                              | Recharge of Pooled Transp Cos  | 3168     | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 1150.08  | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 1155     | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 1450.8   | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 1755.6   | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 2100     | 07/03/2017 |
| Victoria Cabs 1                              | S.E.N. Taxi Hire               | 2851.2   | 07/03/2017 |
| VILLAGE HOMECARE LTD&&ISHC2754               | Home Care / Domiciliary        | 5278.5   | 24/03/2017 |
| Vista 1                                      | Day / CLC Services             | 507.18   | 27/03/2017 |
| Vista 1                                      | Day / CLC Services             | 507.37   | 27/03/2017 |
| Vista 1                                      | Day / CLC Services             | 513.65   | 27/03/2017 |
| Vista 1                                      | Day / CLC Services             | 518.85   | 24/03/2017 |
| Vista 1                                      | Day / CLC Services             | 523.99   | 24/03/2017 |
| Vista 1                                      | Day / CLC Services             | 524.86   | 24/03/2017 |
| Vista 1                                      | Day / CLC Services             | 530.3    | 29/03/2017 |
| Vista 1                                      | Day / CLC Services             | 535.99   | 27/03/2017 |

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| Vista   | 1 | Day / CLC Services            | 553.38    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 561.36    | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 564.5     | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 602.78    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 612.79    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 623.14    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 704.16    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 724.34    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 743.59    | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 757.8     | 28/03/2017 |
| Vista   | 1 | Day / CLC Services            | 759.75    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 782.79    | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 797.79    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 802.39    | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 823.77    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 883.26    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 940.01    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 947.29    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 998.63    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1034.1    | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1054.04   | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1061.05   | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1133.33   | 27/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1153.04   | 24/03/2017 |
| Vista   | 1 | Day / CLC Services            | 1239.88   | 24/03/2017 |
| Vista   | 1 | Private Contractors           | 573.75    | 31/03/2017 |
| Vista   | 1 | Voluntary Associations        | 524.33    | 29/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | -34776    | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | -1450     | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | -946      | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | -927.71   | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | -682.85   | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | 682.85    | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | 927.71    | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | 946       | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | 1450      | 13/03/2017 |
| V&L CORPORATION LTD&&SSAROE40238              |   | Residential                   | 34776     | 13/03/2017 |
| Voluntary Action Rutland                      |   | Recharge of Pooled Transp Cos | 515.56    | 27/03/2017 |
| Voluntary Action South Leicestershire         | 1 | Voluntary Associations        | 13750     | 28/03/2017 |
| Voluntary Action South Leicestershire         | 1 | Voluntary Associations        | 15833.33  | 28/03/2017 |
| VOYAGE 1 LTD&&SSAROE2344                      |   | Residential                   | -29225.24 | 13/03/2017 |
| VOYAGE 1 LTD&&SSAROE2344                      |   | Residential                   | -6657.2   | 13/03/2017 |
| VOYAGE 1 LTD&&SSAROE2344                      |   | Residential                   | 6657.2    | 13/03/2017 |
| VOYAGE 1 LTD&&SSAROE2344                      |   | Residential                   | 29225.24  | 13/03/2017 |
| VOYAGE CARE 20 TOWNGATE&&SSARO3296            |   | Day / CLC Services            | -1319.98  | 13/03/2017 |
| VOYAGE CARE 20 TOWNGATE&&SSARO3296            |   | Day / CLC Services            | 1319.98   | 13/03/2017 |
| VOYAGE CARE 20 TOWNGATE&&SSARO3296            |   | Residential                   | -7812     | 13/03/2017 |
| VOYAGE CARE 20 TOWNGATE&&SSARO3296            |   | Residential                   | 7812      | 13/03/2017 |
| VOYAGE LTD&&SSAROE1094                        |   | Residential                   | -29869.2  | 13/03/2017 |
| VOYAGE LTD&&SSAROE1094                        |   | Residential                   | 29869.2   | 13/03/2017 |
| V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF |   | Residential                   | -20748    | 13/03/2017 |
| V&S KELLY & J CULVERWELL DAMASCUS HOUSE&&SSAF |   | Residential                   | 20748     | 13/03/2017 |
| Wakefield Council                             |   | Other Local Authorities       | 6882.94   | 20/03/2017 |
| WCC Briar Hill infant School                  |   | Children&Families Spprt Servs | 1270      | 28/03/2017 |
| WELFORD COURT LTD&&SSAROE40193                |   | Residential                   | -1634     | 13/03/2017 |
| WELFORD COURT LTD&&SSAROE40193                |   | Residential                   | 1634      | 13/03/2017 |
| Welland Park Community College Academy        |   | Payment to Ext SEN Providers  | 3019      | 27/03/2017 |
| Welland Park Community College Academy        |   | Receipts in Advance           | 150000    | 29/03/2017 |
| Westcotes House Ltd                           |   | Other Transfer Payments       | 1009.8    | 09/03/2017 |
| Westcotes House Ltd                           |   | Other Transfer Payments       | 1188      | 13/03/2017 |
| Westcotes House Ltd                           |   | Other Transfer Payments       | 1650      | 13/03/2017 |
| Westcotes House Ltd                           |   | Other Transfer Payments       | 1782      | 09/03/2017 |

|   |                                |           |            |
|---|--------------------------------|-----------|------------|
| Westcotes House Ltd                           | Other Transfer Payments        | 4950      | 13/03/2017 |
| Westcotes House Ltd                           | Other Transfer Payments        | 13749.59  | 13/03/2017 |
| West End Taxis                                | Personal Accounts - Govt Depts | 1579.3    | 08/03/2017 |
| West End Taxis                                | S.E.N. Taxi Hire               | 1579.3    | 08/03/2017 |
| West End Travel                               | Home to Sch Trans - Buses      | 8558.08   | 14/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Private Contractors            | -3752     | 13/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Private Contractors            | -727.57   | 13/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Private Contractors            | 727.57    | 13/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Private Contractors            | 3752      | 13/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Residential                    | -3752     | 13/03/2017 |
| WESTERN PARK (LEICESTER) LTD&&SSAROE73278     | Residential                    | 3752      | 13/03/2017 |
| WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC  | Private Contractors            | -15447.2  | 13/03/2017 |
| WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC  | Private Contractors            | 15447.2   | 13/03/2017 |
| WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC  | Residential                    | -15447.2  | 13/03/2017 |
| WESTMINSTER HEALTH CARE LTD NEWTON HOUSE REC  | Residential                    | 15447.2   | 13/03/2017 |
| WESTMINSTER HOMECARE LTD&&ISHCHC420           | Home Care / Domiciliary        | 11809.56  | 24/03/2017 |
| West Park School                              | Children&Families Spprt Servs  | 630       | 29/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | -45968    | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | -5136     | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | -2946.29  | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | -1967.14  | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | -582.86   | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | 582.86    | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | 1967.14   | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | 2946.29   | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | 5136      | 13/03/2017 |
| WESTROYD HOUSE COUNTY HEALTH CARE&&SSAROE4    | Residential                    | 45968     | 13/03/2017 |
| WHM Work Connections                          | Private Contractors            | 792       | 24/03/2017 |
| WHM Work Connections                          | Private Contractors            | 6494      | 24/03/2017 |
| WHM Work Connections                          | Private Contractors            | 7244      | 17/03/2017 |
| WHM Work Connections                          | Private Contractors            | 7614      | 10/03/2017 |
| WHM Work Connections                          | Private Contractors            | 7674      | 03/03/2017 |
| WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW | Private Contractors            | -2172     | 13/03/2017 |
| WHYTECLIFFE LTD T/A ARUNDEL PARK LODGE GLENTW | Private Contractors            | 2172      | 13/03/2017 |
| Wigston Academies Trust T/A Wigston College   | Payment to Ext SEN Providers   | 2854      | 17/03/2017 |
| Wigston Academies Trust T/A Wigston College   | Payment to Ext SEN Providers   | 2854      | 28/03/2017 |
| Wigston Academy Trust                         | Buildings - Operational        | 20000     | 20/03/2017 |
| Wigston Academy Trust                         | Buildings - Operational        | 20836.72  | 28/03/2017 |
| Wigston Academy Trust                         | Buildings - Operational        | 134332.36 | 31/03/2017 |
| Wigston Academy Trust                         | Children&Families Spprt Servs  | 630       | 24/03/2017 |
| Wigston Academy Trust                         | Display/Conservn/Exhibitions   | 2000      | 09/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 1663      | 28/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 1667      | 17/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 6696      | 28/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 10191     | 17/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 12621     | 17/03/2017 |
| Wigston Academy Trust                         | Payment to Ext SEN Providers   | 12622     | 28/03/2017 |
| WILLOW HOUSE&&SSARO3150                       | Residential                    | -32386.16 | 13/03/2017 |
| WILLOW HOUSE&&SSARO3150                       | Residential                    | 32386.16  | 13/03/2017 |
| Winstanley Community College Academy          | Payment to Ext SEN Providers   | 550       | 27/03/2017 |
| Witham St Hughs Academy                       | Children&Families Spprt Servs  | 955       | 27/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 588.56    | 29/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 646.2     | 30/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 733.28    | 30/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 795.11    | 29/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 804.97    | 23/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 883.22    | 30/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 995.14    | 09/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 1073.42   | 09/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 1289.52   | 09/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 1562.62   | 30/03/2017 |
| WJ South Ltd                                  | Private Contractors            | 1698.04   | 23/03/2017 |

|  |                               |           |            |
|--|-------------------------------|-----------|------------|
| WJ South Ltd                               | Private Contractors           | 1879.19   | 23/03/2017 |
| WJ South Ltd                               | Private Contractors           | 2506.89   | 09/03/2017 |
| WJ South Ltd                               | Private Contractors           | 3278.54   | 30/03/2017 |
| WJ South Ltd                               | Private Contractors           | 3663.81   | 23/03/2017 |
| WJ South Ltd                               | Private Contractors           | 4552.43   | 30/03/2017 |
| WJ South Ltd                               | Private Contractors           | 4658.5    | 30/03/2017 |
| WJ YAPP TRUST HOMES&&SSAROE1150            | Residential                   | -2460     | 13/03/2017 |
| WJ YAPP TRUST HOMES&&SSAROE1150            | Residential                   | 2460      | 13/03/2017 |
| Womens Aid Leicestershire Ltd 1            | Voluntary Associations        | 9605.25   | 28/03/2017 |
| Woodbrook Vale School Academy              | Display/Conservn/Exhibitions  | 1509      | 09/03/2017 |
| Woodbrook Vale School Academy              | Payment to Ext SEN Providers  | 2051      | 27/03/2017 |
| Woodlands Academy                          | Children&Families Spprt Servs | 1270      | 24/03/2017 |
| Woodlands Academy                          | Children&Families Spprt Servs | 1900      | 30/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | -25560    | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | -1892.86  | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | -1664     | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | -1542.86  | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | 1542.86   | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | 1664      | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | 1892.86   | 13/03/2017 |
| WOODWAY CARERS LTD T/A WOODWAY HOUSE&&SSAR | Residential                   | 25560     | 13/03/2017 |
| Wreake Valley Academy                      | Payment to Ext SEN Providers  | 4349      | 27/03/2017 |
| WYCAR LEYS (BULWELL) LTD&&SSAROE948        | Residential                   | -15428    | 13/03/2017 |
| WYCAR LEYS (BULWELL) LTD&&SSAROE948        | Residential                   | 15428     | 13/03/2017 |
| WYCAR LEYS LEICESTER LTD&&SSARO2168        | Residential                   | -18924.32 | 13/03/2017 |
| WYCAR LEYS LEICESTER LTD&&SSARO2168        | Residential                   | 18924.32  | 13/03/2017 |
| WYCAR LEYS LTD&&SSAROE609                  | Residential                   | -20597.96 | 13/03/2017 |
| WYCAR LEYS LTD&&SSAROE609                  | Residential                   | 20597.96  | 13/03/2017 |
| YOUR HEALTH LTD&&SSAROE266                 | Private Contractors           | -16961.48 | 13/03/2017 |
| YOUR HEALTH LTD&&SSAROE266                 | Private Contractors           | 16961.48  | 13/03/2017 |
| YOUR HEALTH LTD&&SSAROE266                 | Residential                   | -16961.48 | 13/03/2017 |
| YOUR HEALTH LTD&&SSAROE266                 | Residential                   | 16961.48  | 13/03/2017 |
| YOUR HEALTH LTD&&SSAROE40355               | Residential                   | -686.8    | 23/03/2017 |
| YOUR HEALTH LTD&&SSAROE40355               | Residential                   | -571.2    | 23/03/2017 |
| YOUR HEALTH LTD&&SSAROE40355               | Residential                   | -530.4    | 23/03/2017 |
| YOUR HEALTH LTD&&SSAROE40355               | Residential                   | 571.2     | 23/03/2017 |
| YOUR HEALTH LTD&&SSAROE40355               | Residential                   | 2815.2    | 23/03/2017 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire              | 1207.5    | 03/03/2017 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire              | 1668      | 03/03/2017 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire              | 1890      | 24/03/2017 |
| REDACTED PERSONAL DATA                     | S.E.N. Taxi Hire              | 2780      | 24/03/2017 |