

| Supplier ID | Supplier Name | Transno | Account | Description | Amount | Pay Date | Group |
|-------------|---|----------|---------|--|----------|------------|-----------------|
| 999982 | 22nd Rugby Scouts | 50498572 | R5501 | Grants to Organisations & Voluntary Bodies | 2500.00 | 20/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50489172 | R3204 | Home To School / College Transport | 947.40 | 09/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50488980 | R3202 | Car Hire | 1764.00 | 09/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50490203 | R3204 | Home To School / College Transport | 1554.00 | 10/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50490227 | R3204 | Home To School / College Transport | 899.85 | 10/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50490239 | R3204 | Home To School / College Transport | 2640.00 | 11/12/2013 | Communities |
| 221093 | 24/7 Taxis | 50490236 | R3204 | Home To School / College Transport | 1690.65 | 11/12/2013 | Communities |
| 220311 | 3C Associates Ltd | 50493189 | R1601 | Training - External | 750.00 | 13/12/2013 | Resources |
| 200021 | A 2 B Taxis and Contract Ltd | 50490143 | R3204 | Home To School / College Transport | 3832.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490175 | R3204 | Home To School / College Transport | 2125.20 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490180 | R3204 | Home To School / College Transport | 2000.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490123 | R3204 | Home To School / College Transport | 1542.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490134 | R3204 | Home To School / College Transport | 1410.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490141 | R3204 | Home To School / College Transport | 741.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490178 | R3202 | Car Hire | 2116.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490155 | R3204 | Home To School / College Transport | 1200.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490160 | R3204 | Home To School / College Transport | 900.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490163 | R3204 | Home To School / College Transport | 2560.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490167 | R3204 | Home To School / College Transport | 1020.00 | 11/12/2013 | Communities |
| 200021 | A 2 B Taxis and Contract Ltd | 50490168 | R3204 | Home To School / College Transport | 2194.50 | 11/12/2013 | Communities |
| 223021 | A Dyer & Sons | 50488365 | R4615 | Mortuary/Pathology Expenses | 1077.66 | 09/12/2013 | Other Services |
| 200252 | A Line Coaches | 50489709 | R3204 | Home To School / College Transport | 3756.20 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489704 | R3204 | Home To School / College Transport | 2818.00 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489707 | R3204 | Home To School / College Transport | 5143.60 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489702 | R3204 | Home To School / College Transport | 4062.80 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489698 | R3204 | Home To School / College Transport | 2997.60 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489691 | R3204 | Home To School / College Transport | 1300.00 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489689 | R3204 | Home To School / College Transport | 2524.40 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489620 | R3204 | Home To School / College Transport | 5293.60 | 11/12/2013 | Communities |
| 200252 | A Line Coaches | 50489671 | R3204 | Home To School / College Transport | 2959.80 | 11/12/2013 | Communities |
| 206267 | A Taxis | 50490795 | R3204 | Home To School / College Transport | 1200.00 | 11/12/2013 | Communities |
| 200091 | A To B Taxis | 50487831 | R3204 | Home To School / College Transport | 640.00 | 06/12/2013 | Communities |
| 200091 | A To B Taxis | 50487922 | R3204 | Home To School / College Transport | 1700.00 | 06/12/2013 | Communities |
| 200091 | A To B Taxis | 50487904 | R3204 | Home To School / College Transport | 1200.00 | 06/12/2013 | Communities |
| 200091 | A To B Taxis | 50487883 | R3204 | Home To School / College Transport | 2000.00 | 06/12/2013 | Communities |
| 200102 | A.S. Wilkes Services | 50484908 | R2751 | Grounds Maintenance Non Contract | 1440.00 | 03/12/2013 | Communities |
| 216258 | Aashna House (Sanctuary Care Ltd) | 50484538 | R5806 | Residential Care (Adults) | 3767.04 | 02/12/2013 | People Group |
| 216258 | Aashna House (Sanctuary Care Ltd) | 50501730 | R5806 | Residential Care (Adults) | 3767.04 | 30/12/2013 | People Group |
| 200111 | Aba Taxis | 50487815 | R3204 | Home To School / College Transport | 2200.00 | 06/12/2013 | Communities |
| 200114 | Abacus Day Nursery | 50493872 | R6106 | Private Providers - Early Years Funding | 1856.25 | 16/12/2013 | People Group |
| 223099 | Abacus Training Centre Ltd | 50488983 | R1601 | Training - External | 1168.00 | 20/12/2013 | Fire and Rescue |
| 223099 | Abacus Training Centre Ltd | 50492378 | C1010 | Acquisition Of New Assets | 50750.00 | 31/12/2013 | Capital |
| 200119 | Abbey Fields Nursery & Out of School Club | 50491006 | R6106 | Private Providers - Early Years Funding | 2404.00 | 16/12/2013 | People Group |
| 200119 | Abbey Fields Nursery & Out of School Club | 50493893 | R6106 | Private Providers - Early Years Funding | 18785.25 | 16/12/2013 | People Group |
| 221450 | Abbey Fire UK Ltd | 50487862 | R2023 | Mechanical (LM) | 639.65 | 20/12/2013 | Resources |
| 221450 | Abbey Fire UK Ltd | 50489483 | R2007 | Health & Safety Contracts/Services | 1260.00 | 23/12/2013 | Resources |
| 100000 | Abbeyfield Coventry Society Ltd | 50484702 | R5806 | Residential Care (Adults) | 2125.20 | 02/12/2013 | People Group |
| 100000 | Abbeyfield Coventry Society Ltd | 50484702 | R5806 | Residential Care (Adults) | 8201.97 | 02/12/2013 | People Group |
| 100000 | Abbeyfield Coventry Society Ltd | 50501893 | R5806 | Residential Care (Adults) | 2125.20 | 30/12/2013 | People Group |
| 100000 | Abbeyfield Coventry Society Ltd | 50501893 | R5806 | Residential Care (Adults) | 9253.64 | 30/12/2013 | People Group |
| 223033 | ABC Fostering Services Ltd | 50480034 | R5822 | Foster Care Payments - External | 3450.00 | 12/12/2013 | People Group |

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|--------|--|----------|---|-----------|------------|--------------|
| 223033 | ABC Fostering Services Ltd | 50480043 | R5822 Foster Care Payments - External | 3795.00 | 12/12/2013 | People Group |
| 223033 | ABC Fostering Services Ltd | 50489520 | R5822 Foster Care Payments - External | 3565.00 | 13/12/2013 | People Group |
| 200126 | Abc Taxi | 50494776 | R3204 Home To School / College Transport | 2000.00 | 17/12/2013 | Communities |
| 200126 | Abc Taxi | 50494775 | R3204 Home To School / College Transport | 1800.00 | 17/12/2013 | Communities |
| 209852 | Abc teachers | 50470800 | R1101 Agency Staff Pay | 1110.00 | 05/12/2013 | Schools |
| 209852 | Abc teachers | 50479881 | R1101 Agency Staff Pay | 2559.00 | 12/12/2013 | Schools |
| 209852 | Abc teachers | 50481575 | R1101 Agency Staff Pay | 2016.00 | 19/12/2013 | Schools |
| 209852 | Abc teachers | 50485849 | R1101 Agency Staff Pay | 1403.00 | 23/12/2013 | Schools |
| 209852 | Abc teachers | 50486831 | R1101 Agency Staff Pay | 945.00 | 23/12/2013 | Schools |
| 210829 | Abrol Ltd | 50474756 | R4459 Leaving Care Accommodation | 908.50 | 06/12/2013 | People Group |
| 200133 | Abs Skip-Hire Ltd | 50496225 | R5206 Excess / Bulk haulage | 1401.57 | 17/12/2013 | Communities |
| 200133 | Abs Skip-Hire Ltd | 50496223 | R5206 Excess / Bulk haulage | 739.98 | 17/12/2013 | Communities |
| 221556 | Acorn Coaches & Bus Ltd T/A Heartlands Bus | 50494818 | R3204 Home To School / College Transport | 4553.80 | 17/12/2013 | Communities |
| 221556 | Acorn Coaches & Bus Ltd T/A Heartlands Bus | 50494824 | R3204 Home To School / College Transport | 2823.40 | 17/12/2013 | Communities |
| 200142 | Acorn Fostering Services Ltd | 50498626 | R5822 Foster Care Payments - External | 3218.57 | 20/12/2013 | People Group |
| 200142 | Acorn Fostering Services Ltd | 50494062 | R5822 Foster Care Payments - External | 6372.35 | 20/12/2013 | People Group |
| 200142 | Acorn Fostering Services Ltd | 50502562 | R5822 Foster Care Payments - External | 6584.76 | 31/12/2013 | People Group |
| 200142 | Acorn Fostering Services Ltd | 50499985 | R5822 Foster Care Payments - External | 3407.14 | 31/12/2013 | People Group |
| 200142 | Acorn Fostering Services Ltd | 50499859 | R5822 Foster Care Payments - External | 3342.86 | 31/12/2013 | People Group |
| 200142 | Acorn Fostering Services Ltd | 50499983 | R5822 Foster Care Payments - External | 3218.57 | 31/12/2013 | People Group |
| 214625 | Acorn Hills Nursing Home | 50484540 | R5806 Residential Care (Adults) | 1915.84 | 05/12/2013 | People Group |
| 209277 | Acorn Holdings | 50485929 | R3204 Home To School / College Transport | 3721.20 | 06/12/2013 | Communities |
| 219696 | Action Deafness | 50499188 | R5818 Community Services External | 684.00 | 20/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485396 | R5090 Internal Expenditure - Third Party Recharge | 131085.00 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485394 | R5090 Internal Expenditure - Third Party Recharge | 69639.33 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485393 | R5090 Internal Expenditure - Third Party Recharge | 75847.00 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485391 | R5090 Internal Expenditure - Third Party Recharge | 52238.66 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485397 | R5090 Internal Expenditure - Third Party Recharge | 48409.66 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485398 | R5090 Internal Expenditure - Third Party Recharge | 62690.66 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485387 | R5090 Internal Expenditure - Third Party Recharge | 61694.33 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485388 | R5090 Internal Expenditure - Third Party Recharge | 36678.33 | 04/12/2013 | People Group |
| 215891 | Action For Children (****6746) | 50485389 | R5090 Internal Expenditure - Third Party Recharge | 57074.00 | 04/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50484542 | R5806 Residential Care (Adults) | 4996.72 | 02/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50484543 | R5806 Residential Care (Adults) | 4918.20 | 02/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50484543 | R5806 Residential Care (Adults) | 7689.92 | 02/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50501735 | R5806 Residential Care (Adults) | 4918.20 | 30/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50501734 | R5806 Residential Care (Adults) | 4996.72 | 30/12/2013 | People Group |
| 100050 | Action On Hearing Loss | 50501735 | R5806 Residential Care (Adults) | 7689.92 | 30/12/2013 | People Group |
| 213959 | Acuma Solutions Ltd | 50472487 | R4512 Software | 5179.68 | 03/12/2013 | People Group |
| 220313 | Adana Management Group Ltd | 50500368 | R1101 Agency Staff Pay | 565.25 | 30/12/2013 | Resources |
| 200169 | Addaction - Henley House | 50488191 | R5702 Payments to External Contractors | 14868.02 | 10/12/2013 | Communities |
| 200169 | Addaction - Henley House | 50488176 | R1101 Agency Staff Pay | 3608.00 | 10/12/2013 | Communities |
| 200169 | Addaction - Henley House | 50501290 | R5702 Payments to External Contractors | 281709.83 | 30/12/2013 | Communities |
| 200169 | Addaction - Henley House | 50501294 | R5702 Payments to External Contractors | 14868.02 | 30/12/2013 | Communities |
| 200170 | Addiction Recovery Centre | 50488991 | R5835 Residential and Inpatient Services | 1800.00 | 30/12/2013 | Communities |
| 100243 | Adelaide House | 50484544 | R5806 Residential Care (Adults) | 1553.60 | 02/12/2013 | People Group |
| 100243 | Adelaide House | 50484544 | R5806 Residential Care (Adults) | 2640.00 | 02/12/2013 | People Group |
| 100243 | Adelaide House | 50501736 | R5806 Residential Care (Adults) | 1553.60 | 30/12/2013 | People Group |
| 100243 | Adelaide House | 50501736 | R5806 Residential Care (Adults) | 2640.00 | 30/12/2013 | People Group |
| 218364 | Adler and Allan Ltd | 50484376 | R5702 Payments to External Contractors | 6835.00 | 20/12/2013 | Communities |
| 200187 | Advance Housing & Support Ltd | 50494166 | R5805 Homecare - External Domiciliary (Adults) | 1386.56 | 16/12/2013 | People Group |
| 200193 | Aebi Schmidt UK Ltd | 50483066 | R4030 Materials | 985.24 | 02/12/2013 | Communities |

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| 200193 | Aebi Schmidt UK Ltd | 50491223 | R4030 Materials | 603.39 | 11/12/2013 | Communities |
| 200201 | Age UK - Warks | 50493101 | R5702 Payments to External Contractors | 1550.00 | 13/12/2013 | Communities |
| 200210 | Airport Radio Taxis & Private Hire | 50491771 | R3204 Home To School / College Transport | 2260.00 | 12/12/2013 | Communities |
| 200210 | Airport Radio Taxis & Private Hire | 50491777 | R3204 Home To School / College Transport | 3800.00 | 12/12/2013 | Communities |
| 200210 | Airport Radio Taxis & Private Hire | 50491775 | R3202 Car Hire | 1008.00 | 12/12/2013 | Communities |
| 200211 | Airtay | 50489614 | R2751 Grounds Maintenance Non Contract | 6889.00 | 11/12/2013 | Communities |
| 200211 | Airtay | 50489712 | R2751 Grounds Maintenance Non Contract | 848.00 | 11/12/2013 | Communities |
| 200211 | Airtay | 50489711 | R2751 Grounds Maintenance Non Contract | 5976.00 | 11/12/2013 | Communities |
| 216777 | Akari Care Ltd (Seale Pastures House) | 50484805 | R5806 Residential Care (Adults) | 1547.56 | 02/12/2013 | People Group |
| 216777 | Akari Care Ltd (Seale Pastures House) | 50501999 | R5806 Residential Care (Adults) | 1547.56 | 30/12/2013 | People Group |
| 200223 | Alan Robinson Property Rental | 50478560 | R2201 Rent | 4125.00 | 31/12/2013 | Resources |
| 200227 | Albany Chauffeurs | 50491937 | R3204 Home To School / College Transport | 1160.00 | 12/12/2013 | Communities |
| 200227 | Albany Chauffeurs | 50491945 | R3204 Home To School / College Transport | 600.00 | 12/12/2013 | Communities |
| 200227 | Albany Chauffeurs | 50491964 | R3204 Home To School / College Transport | 672.00 | 12/12/2013 | Communities |
| 200227 | Albany Chauffeurs | 50499798 | R3202 Car Hire | 2244.00 | 20/12/2013 | Communities |
| 100244 | Albany House | 50484545 | R5806 Residential Care (Adults) | 3124.99 | 02/12/2013 | People Group |
| 100244 | Albany House | 50484545 | R5806 Residential Care (Adults) | 1476.52 | 02/12/2013 | People Group |
| 100244 | Albany House | 50501737 | R5806 Residential Care (Adults) | 3240.08 | 30/12/2013 | People Group |
| 100244 | Albany House | 50501737 | R5806 Residential Care (Adults) | 1476.52 | 30/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50484546 | R5806 Residential Care (Adults) | 2615.32 | 02/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50484546 | R5806 Residential Care (Adults) | 9585.96 | 02/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50484546 | R5806 Residential Care (Adults) | 5207.14 | 02/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50501738 | R5806 Residential Care (Adults) | 2988.94 | 30/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50501738 | R5806 Residential Care (Adults) | 2700.00 | 30/12/2013 | People Group |
| 100245 | Albemarle Rest Home | 50501738 | R5806 Residential Care (Adults) | 5471.68 | 30/12/2013 | People Group |
| 207814 | Alcester Grammar School Academy | 50489376 | R4455 Additional Funding Payments | 1543.00 | 19/12/2013 | Schools |
| 200237 | Alcester Nursery Studio | 50493906 | R6106 Private Providers - Early Years Funding | 2895.75 | 16/12/2013 | People Group |
| 999982 | Alcester Town Council | 50498887 | R5501 Grants to Organisations & Voluntary Bodies | 1250.00 | 23/12/2013 | Communities |
| 220516 | Alere Ltd (****7108) | 50481135 | R5702 Payments to External Contractors | 20000.00 | 18/12/2013 | Communities |
| 221005 | Alistair Hanson Ltd t/a Hanson Musical Instruments | 50361481 | R4052 Equipment Curriculum | 666.67 | 20/12/2013 | Schools |
| 200109 | All About People Counselling Services Ltd | 50478182 | R4409 Consultancy | 3049.65 | 03/12/2013 | Resources |
| 200109 | All About People Counselling Services Ltd | 50493638 | R4409 Consultancy | 2291.05 | 23/12/2013 | Resources |
| 100004 | Allambie Court Nursing Home | 50484548 | R5806 Residential Care (Adults) | 3386.24 | 02/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50484548 | R5806 Residential Care (Adults) | 6772.48 | 02/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50484548 | R5806 Residential Care (Adults) | 3386.24 | 02/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50484548 | R5806 Residential Care (Adults) | 4353.74 | 02/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50484548 | R5806 Residential Care (Adults) | 2070.76 | 02/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50501740 | R5806 Residential Care (Adults) | 3386.24 | 30/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50501740 | R5806 Residential Care (Adults) | 6772.48 | 30/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50501740 | R5806 Residential Care (Adults) | 3386.24 | 30/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50501740 | R5806 Residential Care (Adults) | 3386.24 | 30/12/2013 | People Group |
| 100004 | Allambie Court Nursing Home | 50501740 | R5806 Residential Care (Adults) | 2070.76 | 30/12/2013 | People Group |
| 100435 | Allambie Enterprises | 50484549 | R5806 Residential Care (Adults) | 1528.00 | 02/12/2013 | People Group |
| 100435 | Allambie Enterprises | 50501741 | R5806 Residential Care (Adults) | 1528.00 | 30/12/2013 | People Group |
| 200276 | Alliance Foster Care | 50493631 | R5822 Foster Care Payments - External | 3169.13 | 16/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50481263 | R5805 Homecare - External Domiciliary (Adults) | 686.88 | 03/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50485192 | R5805 Homecare - External Domiciliary (Adults) | 1626.48 | 03/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50485154 | R5805 Homecare - External Domiciliary (Adults) | 819.72 | 03/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50487465 | R5805 Homecare - External Domiciliary (Adults) | 589.68 | 05/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50487455 | R5805 Homecare - External Domiciliary (Adults) | 612.36 | 05/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50485175 | R5805 Homecare - External Domiciliary (Adults) | 609.12 | 06/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50485182 | R5805 Homecare - External Domiciliary (Adults) | 816.48 | 06/12/2013 | People Group |

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| 200280 | Allied Healthcare Group Ltd (****1543) | 50481945 | R5805 Homecare - External Domiciliary (Adults) | 854.88 | 06/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50481946 | R5805 Homecare - External Domiciliary (Adults) | 555.36 | 06/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50481958 | R5805 Homecare - External Domiciliary (Adults) | 798.72 | 06/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50490510 | R5805 Homecare - External Domiciliary (Adults) | 1308.96 | 11/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50490486 | R5805 Homecare - External Domiciliary (Adults) | 1308.96 | 11/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50492018 | R5805 Homecare - External Domiciliary (Adults) | 524.88 | 12/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50493484 | R5805 Homecare - External Domiciliary (Adults) | 570.24 | 13/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50494342 | R5805 Homecare - External Domiciliary (Adults) | 1062.72 | 16/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50494336 | R5805 Homecare - External Domiciliary (Adults) | 1036.80 | 16/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50496150 | R5805 Homecare - External Domiciliary (Adults) | 506.10 | 17/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50497901 | R5805 Homecare - External Domiciliary (Adults) | 547.56 | 18/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50500125 | R5805 Homecare - External Domiciliary (Adults) | 719.28 | 20/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50500848 | R5805 Homecare - External Domiciliary (Adults) | 719.28 | 23/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50502134 | R5805 Homecare - External Domiciliary (Adults) | 1198.80 | 30/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50501700 | R5805 Homecare - External Domiciliary (Adults) | 822.96 | 30/12/2013 | People Group |
| 200280 | Allied Healthcare Group Ltd (****1543) | 50501692 | R5805 Homecare - External Domiciliary (Adults) | 525.00 | 30/12/2013 | People Group |
| 207773 | Allstar Business Solutions Ltd | 50488288 | R3005 Fuel | 54868.76 | 10/12/2013 | Communities |
| 214861 | Alltech Service Engineers LTD | 50486984 | R4063 Print Machine Maintenance | 1280.00 | 11/12/2013 | Resources |
| 100246 | Alpha Health Care Limited | 50484588 | R5806 Residential Care (Adults) | 7101.44 | 02/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50484588 | R5806 Residential Care (Adults) | 1074.77 | 02/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50484588 | R5806 Residential Care (Adults) | 4376.76 | 02/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50484588 | R5806 Residential Care (Adults) | 16077.12 | 02/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50501779 | R5806 Residential Care (Adults) | -8755.74 | 30/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50501779 | R5806 Residential Care (Adults) | 3321.94 | 30/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50501779 | R5806 Residential Care (Adults) | 7101.44 | 30/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50501779 | R5806 Residential Care (Adults) | 13132.50 | 30/12/2013 | People Group |
| 100246 | Alpha Health Care Limited | 50501779 | R5806 Residential Care (Adults) | 16077.12 | 30/12/2013 | People Group |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50483905 | R3204 Home To School / College Transport | 1620.00 | 05/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499152 | R3204 Home To School / College Transport | 1275.00 | 19/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499150 | R3204 Home To School / College Transport | 2090.00 | 20/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499168 | R3204 Home To School / College Transport | 2060.00 | 20/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499172 | R3204 Home To School / College Transport | 1956.00 | 20/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499170 | R3204 Home To School / College Transport | 697.00 | 20/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499165 | R3204 Home To School / College Transport | 594.00 | 20/12/2013 | Communities |
| 210352 | Alpha Taxis (Warwickshire) Ltd | 50499154 | R3204 Home To School / College Transport | 1800.00 | 20/12/2013 | Communities |
| 100136 | Alveston Leys Nursing Home | 50484552 | R5806 Residential Care (Adults) | 7355.85 | 02/12/2013 | People Group |
| 100136 | Alveston Leys Nursing Home | 50484552 | R5806 Residential Care (Adults) | 7765.52 | 02/12/2013 | People Group |
| 100136 | Alveston Leys Nursing Home | 50484552 | R5806 Residential Care (Adults) | 2213.13 | 02/12/2013 | People Group |
| 100136 | Alveston Leys Nursing Home | 50501744 | R5806 Residential Care (Adults) | 7765.52 | 30/12/2013 | People Group |
| 100136 | Alveston Leys Nursing Home | 50501744 | R5806 Residential Care (Adults) | -7355.85 | 30/12/2013 | People Group |
| 200295 | Amadeus Coachways | 50494396 | R3204 Home To School / College Transport | 3599.80 | 17/12/2013 | Communities |
| 200295 | Amadeus Coachways | 50494395 | R3204 Home To School / College Transport | 3002.00 | 17/12/2013 | Communities |
| 200295 | Amadeus Coachways | 50494383 | R3204 Home To School / College Transport | 3184.20 | 17/12/2013 | Communities |
| 200295 | Amadeus Coachways | 50494379 | R3204 Home To School / College Transport | 2778.00 | 17/12/2013 | Communities |
| 222764 | Amber Cars | 50490202 | R3204 Home To School / College Transport | 1055.00 | 10/12/2013 | Communities |
| 217193 | Amber House (Emerald Care Ltd) | 50484553 | R5806 Residential Care (Adults) | 1835.16 | 05/12/2013 | People Group |
| 223286 | Ambion Contractors Ltd | 50474729 | R4007 Equipment | 1070.00 | 04/12/2013 | Communities |
| 223286 | Ambion Contractors Ltd | 50474701 | R4007 Equipment | 570.00 | 04/12/2013 | Communities |
| 223312 | AMG Associates | 50476957 | R4443 Professional Fees Admin | 750.00 | 05/12/2013 | Schools |
| 220954 | Andy's Private Hire | 50486521 | R3204 Home To School / College Transport | 3720.00 | 06/12/2013 | Communities |
| 200349 | Anglia Dna Services | 50472626 | R4443 Professional Fees Admin | 560.00 | 11/12/2013 | Resources |
| 200349 | Anglia Dna Services | 50479168 | R4443 Professional Fees Admin | 580.00 | 13/12/2013 | Resources |

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| 200349 | Anglia Dna Services | 50485165 | R4443 Professional Fees Admin | 515.00 | 23/12/2013 | Resources |
| 223243 | Angstrom Engineering Ltd | 50485578 | R4701 Grants To External Organisations | 20062.40 | 03/12/2013 | Communities |
| 100103 | Anita Janes Lodge | 50484555 | R5806 Residential Care (Adults) | 1207.96 | 02/12/2013 | People Group |
| 100103 | Anita Janes Lodge | 50501747 | R5806 Residential Care (Adults) | 1207.96 | 30/12/2013 | People Group |
| 200387 | Anyhour Cars | 50487512 | R3204 Home To School / College Transport | 1060.00 | 06/12/2013 | Communities |
| 200389 | Apetito Ltd | 50456694 | R5802 Substitute Care | -518.50 | 16/12/2013 | People Group |
| 200389 | Apetito Ltd | 50465673 | R5809 Adult Social Care Contracts | -505.75 | 16/12/2013 | People Group |
| 200389 | Apetito Ltd | 50457670 | R5809 Adult Social Care Contracts | 11328.23 | 16/12/2013 | People Group |
| 200389 | Apetito Ltd | 50498441 | R5809 Adult Social Care Contracts | 11771.34 | 20/12/2013 | People Group |
| 210713 | Apple Grove Day Nursery | 50493896 | R6106 Private Providers - Early Years Funding | 4925.25 | 16/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50485286 | R5805 Homecare - External Domiciliary (Adults) | 1372.80 | 03/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488837 | R5805 Homecare - External Domiciliary (Adults) | 854.00 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488780 | R5805 Homecare - External Domiciliary (Adults) | 671.00 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488843 | R5805 Homecare - External Domiciliary (Adults) | 725.90 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488831 | R5805 Homecare - External Domiciliary (Adults) | 1366.40 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488651 | R5805 Homecare - External Domiciliary (Adults) | 658.80 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50488828 | R5805 Homecare - External Domiciliary (Adults) | 1537.20 | 09/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50489708 | R5805 Homecare - External Domiciliary (Adults) | 500.20 | 10/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50489690 | R5805 Homecare - External Domiciliary (Adults) | 915.00 | 10/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50489865 | R5805 Homecare - External Domiciliary (Adults) | 1561.60 | 10/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50489872 | R5805 Homecare - External Domiciliary (Adults) | 536.80 | 10/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50490724 | R5805 Homecare - External Domiciliary (Adults) | 854.00 | 11/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50490720 | R5805 Homecare - External Domiciliary (Adults) | 683.20 | 11/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50490669 | R5805 Homecare - External Domiciliary (Adults) | 512.40 | 11/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50490731 | R5805 Homecare - External Domiciliary (Adults) | 658.80 | 11/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50489692 | R5805 Homecare - External Domiciliary (Adults) | 2064.36 | 12/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50493659 | R5805 Homecare - External Domiciliary (Adults) | 890.60 | 13/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50498080 | R5805 Homecare - External Domiciliary (Adults) | 512.40 | 18/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50501060 | R5805 Homecare - External Domiciliary (Adults) | 1107.60 | 23/12/2013 | People Group |
| 215154 | Applewood Support Ltd | 50502882 | R5805 Homecare - External Domiciliary (Adults) | 512.40 | 31/12/2013 | People Group |
| 999982 | ARBURY SKODA | 50484249 | R5702 Payments to External Contractors | 3600.00 | 03/12/2013 | Communities |
| 215964 | Archer & Bishop Fencing Contractors | 50489696 | R2751 Grounds Maintenance Non Contract | 1855.50 | 23/12/2013 | Communities |
| 200419 | Arden Construction Ltd | 50486211 | C1030 New Construction, Conversion & Renovation | 3620.76 | 06/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50486188 | R2022 Building (LB) | 2601.14 | 06/12/2013 | Resources |
| 200419 | Arden Construction Ltd | 50488628 | C1030 New Construction, Conversion & Renovation | 783.66 | 09/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50490636 | R2022 Building (LB) | 3549.98 | 11/12/2013 | Resources |
| 200419 | Arden Construction Ltd | 50489593 | C1030 New Construction, Conversion & Renovation | 21678.74 | 11/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50488629 | C1030 New Construction, Conversion & Renovation | 26046.63 | 11/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50492207 | R2022 Building (LB) | 1460.59 | 12/12/2013 | Resources |
| 200419 | Arden Construction Ltd | 50492199 | C1030 New Construction, Conversion & Renovation | 16268.18 | 12/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50493816 | C1030 New Construction, Conversion & Renovation | 30048.50 | 16/12/2013 | Capital |
| 200419 | Arden Construction Ltd | 50494054 | R2022 Building (LB) | 16387.66 | 17/12/2013 | Resources |
| 200419 | Arden Construction Ltd | 50494056 | R2022 Building (LB) | 14628.14 | 17/12/2013 | Resources |
| 200419 | Arden Construction Ltd | 50500047 | C1030 New Construction, Conversion & Renovation | 22462.09 | 20/12/2013 | Capital |
| 100005 | Arden House | 50484556 | R5806 Residential Care (Adults) | 2260.12 | 02/12/2013 | People Group |
| 100005 | Arden House | 50484556 | R5806 Residential Care (Adults) | 19442.44 | 02/12/2013 | People Group |
| 100005 | Arden House | 50501748 | R5806 Residential Care (Adults) | 19442.44 | 30/12/2013 | People Group |
| 100005 | Arden House | 50501748 | R5806 Residential Care (Adults) | 2260.12 | 30/12/2013 | People Group |
| 208841 | Arden News Rippleglen Ltd | 50490490 | R4306 Newspapers, Magazines & Periodicals | 536.25 | 16/12/2013 | Resources |
| 200422 | Ardencote Manor Hotel | 50494040 | R2204 Room Hire - External | 2301.67 | 23/12/2013 | People Group |
| 200429 | Argos Business Solutions | 50483167 | R4007 Equipment | 4427.21 | 06/12/2013 | Resources |
| 200429 | Argos Business Solutions | 50488003 | R4007 Equipment | 2831.02 | 13/12/2013 | Resources |

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| 200429 | Argos Business Solutions | 50490646 | R4007 Equipment | 2640.75 | 20/12/2013 | Resources |
| 200429 | Argos Business Solutions | 50499030 | R4007 Equipment | 6148.18 | 23/12/2013 | Resources |
| 200429 | Argos Business Solutions | 50502390 | R4007 Equipment | 3074.09 | 31/12/2013 | Resources |
| 200434 | Arley & St Michaels Community Centre | 50493971 | R2204 Room Hire - External | 994.50 | 30/12/2013 | People Group |
| 202999 | Arley taxis | 50494811 | R3204 Home To School / College Transport | 745.50 | 17/12/2013 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 50492029 | R3204 Home To School / College Transport | 1659.45 | 13/12/2013 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 50492027 | R5704 Public Transport | 2727.40 | 13/12/2013 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 50492029 | R5704 Public Transport | 1120.21 | 13/12/2013 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 50499372 | R5204 Concessionary Fares | 6465.58 | 23/12/2013 | Communities |
| 200441 | Arriva Midlands North Ltd (****4814) | 50499413 | R5204 Concessionary Fares | 13054.66 | 23/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489086 | R3204 Home To School / College Transport | 566.20 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489088 | R3204 Home To School / College Transport | 1410.00 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489090 | R3204 Home To School / College Transport | 612.00 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489094 | R3204 Home To School / College Transport | 1680.80 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489098 | R3204 Home To School / College Transport | 708.75 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489082 | R3204 Home To School / College Transport | 2040.00 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489104 | R3204 Home To School / College Transport | 880.00 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489074 | R3204 Home To School / College Transport | 1748.00 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489071 | R3204 Home To School / College Transport | 1399.80 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489084 | R3204 Home To School / College Transport | 1496.25 | 09/12/2013 | Communities |
| 200443 | Arrow Taxis | 50489099 | R3204 Home To School / College Transport | 1188.00 | 09/12/2013 | Communities |
| 221634 | ASDA Pharmacy | 50494572 | R5702 Payments to External Contractors | 553.32 | 19/12/2013 | Communities |
| 221634 | ASDA Pharmacy | 50494547 | R5702 Payments to External Contractors | 682.01 | 19/12/2013 | Communities |
| 213431 | Ash Green School & Arts College (Academy) | 50496852 | R6107 SEN Statements Funding - Non-Maintained School | 1856.00 | 19/12/2013 | People Group |
| 208346 | Ashe Construction Ltd | 50493814 | C1030 New Construction, Conversion & Renovation | 55722.00 | 17/12/2013 | Capital |
| 208346 | Ashe Construction Ltd | 50493815 | C1030 New Construction, Conversion & Renovation | 60856.58 | 17/12/2013 | Capital |
| 208346 | Ashe Construction Ltd | 50498511 | C1030 New Construction, Conversion & Renovation | 210152.35 | 23/12/2013 | Capital |
| 208346 | Ashe Construction Ltd | 50498510 | C1030 New Construction, Conversion & Renovation | 108398.49 | 23/12/2013 | Capital |
| 209807 | Ashlawn School Academy Trust | 50496844 | R6107 SEN Statements Funding - Non-Maintained School | 4809.00 | 19/12/2013 | People Group |
| 209807 | Ashlawn School Academy Trust | 50489371 | R4455 Additional Funding Payments | 1181.00 | 19/12/2013 | Schools |
| 100453 | Ashleigh Manor Residential Care Home | 50484560 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100453 | Ashleigh Manor Residential Care Home | 50501752 | R5806 Residential Care (Adults) | -960.37 | 30/12/2013 | People Group |
| 100453 | Ashleigh Manor Residential Care Home | 50501752 | R5806 Residential Care (Adults) | 2641.01 | 30/12/2013 | People Group |
| 200465 | Ashleigh Nursery School | 50493905 | R6106 Private Providers - Early Years Funding | 1753.29 | 16/12/2013 | People Group |
| 200468 | Askews Library Services Ltd | 50485513 | R4058 Books | 9460.61 | 09/12/2013 | Resources |
| 200468 | Askews Library Services Ltd | 50489859 | R4058 Books | 13203.49 | 13/12/2013 | Resources |
| 200468 | Askews Library Services Ltd | 50496627 | R4058 Books | 10167.02 | 18/12/2013 | Resources |
| 200468 | Askews Library Services Ltd | 50501505 | R4058 Books | 13412.67 | 30/12/2013 | Resources |
| 200472 | Aspire People | 50476959 | R1101 Agency Staff Pay | 555.00 | 13/12/2013 | Schools |
| 200472 | Aspire People | 50486316 | R1101 Agency Staff Pay | 1405.00 | 20/12/2013 | Schools |
| 200472 | Aspire People | 50486257 | R1101 Agency Staff Pay | 1850.00 | 23/12/2013 | Schools |
| 214538 | Aspire Sports, Health & Fitness Ltd | 50487657 | R4442 Professional Fees Curriculum | 997.80 | 12/12/2013 | Schools |
| 214538 | Aspire Sports, Health & Fitness Ltd | 50487675 | R4442 Professional Fees Curriculum | 997.72 | 18/12/2013 | Schools |
| 214538 | Aspire Sports, Health & Fitness Ltd | 50491910 | R1601 Training - External | 639.09 | 18/12/2013 | Schools |
| 999982 | Atherstone St Marys GFS | 50497493 | R5501 Grants to Organisations & Voluntary Bodies | 500.00 | 20/12/2013 | Communities |
| 208515 | Ati Projects Ltd | 50494382 | R5702 Payments to External Contractors | 2770.19 | 18/12/2013 | Communities |
| 208515 | Ati Projects Ltd | 50491756 | R5702 Payments to External Contractors | 2886.42 | 30/12/2013 | Communities |
| 200502 | Atkins Ltd | 50480903 | R4409 Consultancy | 7000.00 | 02/12/2013 | Communities |
| 200502 | Atkins Ltd | 50480911 | R4409 Consultancy | 3000.00 | 02/12/2013 | Communities |
| 200502 | Atkins Ltd | 50486617 | R1101 Agency Staff Pay | 5722.88 | 05/12/2013 | Communities |
| 200502 | Atkins Ltd | 50489984 | R1101 Agency Staff Pay | 1731.38 | 10/12/2013 | Communities |
| 200502 | Atkins Ltd | 50489985 | R1101 Agency Staff Pay | 7247.75 | 10/12/2013 | Communities |

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| 200502 | Atkins Ltd | 50489981 | R1101 Agency Staff Pay | 10537.05 | 10/12/2013 | Communities |
| 200502 | Atkins Ltd | 50492451 | R1101 Agency Staff Pay | 7828.59 | 13/12/2013 | Communities |
| 200502 | Atkins Ltd | 50492449 | R1101 Agency Staff Pay | 8205.41 | 13/12/2013 | Communities |
| 200502 | Atkins Ltd | 50492421 | R1101 Agency Staff Pay | 7065.56 | 13/12/2013 | Communities |
| 200502 | Atkins Ltd | 50492398 | R1101 Agency Staff Pay | 6511.90 | 13/12/2013 | Communities |
| 200502 | Atkins Ltd | 50492444 | R1101 Agency Staff Pay | 7661.28 | 13/12/2013 | Communities |
| 200502 | Atkins Ltd | 50499330 | R4409 Consultancy | 7000.00 | 20/12/2013 | Communities |
| 200505 | ATS Euromaster Ltd | 50485592 | R3004 Repair & Maintenance Of Vehicles | 7273.38 | 04/12/2013 | Communities |
| 200505 | ATS Euromaster Ltd | 50493161 | R3004 Repair & Maintenance Of Vehicles | 6351.99 | 23/12/2013 | Communities |
| 222605 | Austrey CofE Primary School - Academy | 50488476 | C2060 Conditional Capital Grant Or Contribution | 4915.67 | 09/12/2013 | Capital |
| 222605 | Austrey CofE Primary School - Academy | 50488470 | C2060 Conditional Capital Grant Or Contribution | 5091.00 | 09/12/2013 | Capital |
| 200517 | Autism Care UK | 50491288 | R5805 Homecare - External Domiciliary (Adults) | 1734.20 | 11/12/2013 | People Group |
| 100008 | Autism West Midlands | 50484757 | R5806 Residential Care (Adults) | 3945.72 | 02/12/2013 | People Group |
| 100007 | Autism West Midlands | 50484563 | R5806 Residential Care (Adults) | 8169.36 | 02/12/2013 | People Group |
| 100001 | Autism West Midlands | 50484564 | R5806 Residential Care (Adults) | 4029.92 | 02/12/2013 | People Group |
| 100007 | Autism West Midlands | 50501755 | R5806 Residential Care (Adults) | 8169.36 | 30/12/2013 | People Group |
| 100001 | Autism West Midlands | 50501756 | R5806 Residential Care (Adults) | 4029.92 | 30/12/2013 | People Group |
| 100008 | Autism West Midlands | 50501950 | R5806 Residential Care (Adults) | 3945.72 | 30/12/2013 | People Group |
| 200524 | Autoway of Bedworth Ltd | 50493801 | R3204 Home To School / College Transport | 2400.00 | 16/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50493797 | R3204 Home To School / College Transport | 3000.00 | 16/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50493796 | R3204 Home To School / College Transport | 1800.00 | 16/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50493795 | R3204 Home To School / College Transport | 2000.00 | 16/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50494778 | R3204 Home To School / College Transport | 3154.00 | 17/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50494780 | R3204 Home To School / College Transport | 2700.00 | 17/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50494781 | R3204 Home To School / College Transport | 2700.00 | 17/12/2013 | Communities |
| 200524 | Autoway of Bedworth Ltd | 50494777 | R3204 Home To School / College Transport | 2960.00 | 17/12/2013 | Communities |
| 200526 | Avenue Lodge Guest House | 50491839 | R4459 Leaving Care Accommodation | 936.00 | 12/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50484541 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50484541 | R5806 Residential Care (Adults) | 2024.56 | 02/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50484541 | R5806 Residential Care (Adults) | 833.04 | 02/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50484541 | R5806 Residential Care (Adults) | 3210.71 | 02/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50484541 | R5806 Residential Care (Adults) | 4249.12 | 02/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 5413.68 | 30/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 2024.56 | 30/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 1772.20 | 30/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 2900.00 | 30/12/2013 | People Group |
| 100431 | Avery Homes Nuneaton Limited | 50501733 | R5806 Residential Care (Adults) | 4249.12 | 30/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50484565 | R5806 Residential Care (Adults) | 3800.00 | 02/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50484565 | R5806 Residential Care (Adults) | 3400.00 | 02/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50487416 | R5809 Adult Social Care Contracts | 34971.43 | 11/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50482039 | R5809 Adult Social Care Contracts | 58821.42 | 19/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50493094 | R5807 SLA Social Care Provision | 2160.00 | 23/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50501757 | R5806 Residential Care (Adults) | 3800.00 | 30/12/2013 | People Group |
| 217203 | Avon Court Care Centre | 50501757 | R5806 Residential Care (Adults) | 3400.00 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50484940 | R6107 SEN Statements Funding - Non-Maintained School | 18894.00 | 04/12/2013 | People Group |
| 223426 | Avon Park School | 50484939 | R6107 SEN Statements Funding - Non-Maintained School | 18894.00 | 04/12/2013 | People Group |
| 223426 | Avon Park School | 50484931 | R6107 SEN Statements Funding - Non-Maintained School | 8949.79 | 04/12/2013 | People Group |
| 223426 | Avon Park School | 50484929 | R6107 SEN Statements Funding - Non-Maintained School | 18894.00 | 04/12/2013 | People Group |
| 223426 | Avon Park School | 50484922 | R6107 SEN Statements Funding - Non-Maintained School | 21274.00 | 04/12/2013 | People Group |
| 223426 | Avon Park School | 50497188 | R6107 SEN Statements Funding - Non-Maintained School | -2351.34 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50497185 | R6107 SEN Statements Funding - Non-Maintained School | -2088.28 | 30/12/2013 | People Group |

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| 223426 | Avon Park School | 50497190 | R6107 SEN Statements Funding - Non-Maintained School | -2127.40 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50484943 | R6107 SEN Statements Funding - Non-Maintained School | -1392.32 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50497182 | R6107 SEN Statements Funding - Non-Maintained School | 10441.42 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50497161 | R6107 SEN Statements Funding - Non-Maintained School | 11756.68 | 30/12/2013 | People Group |
| 223426 | Avon Park School | 50484947 | R6107 SEN Statements Funding - Non-Maintained School | -3779.00 | 30/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487787 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487788 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487789 | R5810 Adult Day Care | 785.40 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487799 | R5810 Adult Day Care | 1456.56 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487803 | R5810 Adult Day Care | 520.20 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487811 | R5810 Adult Day Care | 1531.40 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487812 | R5810 Adult Day Care | 561.00 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487817 | R5810 Adult Day Care | 572.22 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487825 | R5810 Adult Day Care | 1399.50 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487835 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487836 | R5810 Adult Day Care | 928.20 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487845 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487873 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487879 | R5810 Adult Day Care | 617.10 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487897 | R5810 Adult Day Care | 785.40 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487910 | R5810 Adult Day Care | 999.60 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487917 | R5810 Adult Day Care | 609.00 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487918 | R5810 Adult Day Care | 1699.32 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487929 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487961 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487976 | R5810 Adult Day Care | 1699.32 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487984 | R5810 Adult Day Care | 1220.94 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487993 | R5810 Adult Day Care | 1239.56 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487995 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487996 | R5810 Adult Day Care | 617.10 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488156 | R5810 Adult Day Care | 1469.44 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488195 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488216 | R5810 Adult Day Care | 615.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488224 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488225 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488234 | R5810 Adult Day Care | 1874.32 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488249 | R5810 Adult Day Care | 636.48 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487735 | R5810 Adult Day Care | 504.90 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487752 | R5810 Adult Day Care | 617.10 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50487777 | R5810 Adult Day Care | 953.70 | 06/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50488130 | R5805 Homecare - External Domiciliary (Adults) | 7679.00 | 09/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50491272 | R5805 Homecare - External Domiciliary (Adults) | 928.20 | 11/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50491263 | R5805 Homecare - External Domiciliary (Adults) | 742.56 | 11/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50491278 | R5810 Adult Day Care | 799.68 | 12/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50491252 | R5805 Homecare - External Domiciliary (Adults) | 6143.20 | 13/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50491255 | R5805 Homecare - External Domiciliary (Adults) | 7399.00 | 13/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50496193 | R5810 Adult Day Care | 673.20 | 17/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50496219 | R5810 Adult Day Care | 600.00 | 17/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50496203 | R5810 Adult Day Care | 1542.24 | 17/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50496234 | R5810 Adult Day Care | 673.20 | 17/12/2013 | People Group |
| 213122 | Avon Support Ltd | 50497039 | R5810 Adult Day Care | 1699.32 | 18/12/2013 | People Group |
| 219087 | Axon Media Ltd | 50490649 | R4612 Projects | 3300.00 | 31/12/2013 | Resources |

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| 213427 | Aylesford School And Sixth Form College Academy | 50496858 | R6107 SEN Statements Funding - Non-Maintained School: | 3166.00 | 19/12/2013 | People Group |
| 200570 | Baaf Adoption and Fostering | 50487738 | R1601 Training - External | 1580.60 | 10/12/2013 | People Group |
| 200570 | Baaf Adoption and Fostering | 50488098 | R1601 Training - External | 810.50 | 10/12/2013 | People Group |
| 200570 | Baaf Adoption and Fostering | 50491202 | R4309 Postage & Carriage | 560.00 | 13/12/2013 | People Group |
| 200575 | Baddesley and Grendon Pre/School - Playgroup | 50493909 | R6106 Private Providers - Early Years Funding | 1707.75 | 16/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50483075 | R1101 Agency Staff Pay | 2625.00 | 02/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50485000 | R1101 Agency Staff Pay | -753.70 | 02/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50483058 | R1101 Agency Staff Pay | 2625.00 | 02/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50485881 | R1101 Agency Staff Pay | 1724.67 | 09/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50485880 | R1101 Agency Staff Pay | 2384.40 | 09/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50485875 | R1101 Agency Staff Pay | 1944.44 | 09/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50490469 | R4409 Consultancy | 2350.00 | 11/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50490476 | R4409 Consultancy | 1880.00 | 11/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50482189 | R1101 Agency Staff Pay | 4046.25 | 12/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50492997 | R4409 Consultancy | 1880.00 | 13/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50491669 | R3403 Casual User Mileage | 1287.12 | 17/12/2013 | Resources |
| 200576 | Badenoch & Clark | 50496255 | R1101 Agency Staff Pay | 1950.00 | 17/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50492993 | R4409 Consultancy | 2350.00 | 20/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50496205 | R1101 Agency Staff Pay | 2437.50 | 20/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50496195 | R1101 Agency Staff Pay | 2625.00 | 20/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50496272 | R1101 Agency Staff Pay | 2625.00 | 20/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50496277 | R1101 Agency Staff Pay | 2437.50 | 20/12/2013 | People Group |
| 200576 | Badenoch & Clark | 50501456 | R4409 Consultancy | 2350.00 | 31/12/2013 | People Group |
| 200588 | Bakers Commercial Services | 50486725 | R3204 Home To School / College Transport | 4532.00 | 06/12/2013 | Communities |
| 200588 | Bakers Commercial Services | 50486729 | R3204 Home To School / College Transport | 6933.00 | 06/12/2013 | Communities |
| 200588 | Bakers Commercial Services | 50486750 | R3204 Home To School / College Transport | 4500.00 | 06/12/2013 | Communities |
| 200588 | Bakers Commercial Services | 50486746 | R3204 Home To School / College Transport | 2805.20 | 06/12/2013 | Communities |
| 200588 | Bakers Commercial Services | 50486721 | R3204 Home To School / College Transport | 3990.40 | 06/12/2013 | Communities |
| 200588 | Bakers Commercial Services | 50486741 | R3204 Home To School / College Transport | 6483.60 | 06/12/2013 | Communities |
| 222865 | Balfour Beatty Civil Engineering Ltd | 50492040 | C1030 New Construction, Conversion & Renovation | 200149.66 | 20/12/2013 | Capital |
| 222865 | Balfour Beatty Civil Engineering Ltd | 50498994 | C1030 New Construction, Conversion & Renovation | 214166.78 | 20/12/2013 | Capital |
| 200589 | Balfour Beatty Living Places Ltd | 50497821 | R5707 Highways Maintenance Contract | 2910620.20 | 18/12/2013 | Communities |
| 221758 | Baltimore Care Ltd | 50484567 | R5806 Residential Care (Adults) | 2212.00 | 02/12/2013 | People Group |
| 221758 | Baltimore Care Ltd | 50501759 | R5806 Residential Care (Adults) | 2212.00 | 30/12/2013 | People Group |
| 200593 | Bambini Childcare Ltd | 50493921 | R6106 Private Providers - Early Years Funding | 5108.40 | 16/12/2013 | People Group |
| 100252 | Bancroft Gardens | 50484568 | R5806 Residential Care (Adults) | 2114.16 | 02/12/2013 | People Group |
| 100252 | Bancroft Gardens | 50501760 | R5806 Residential Care (Adults) | 2114.16 | 30/12/2013 | People Group |
| 219023 | Barchester Healthcare - Harper Fields | 50484675 | R5806 Residential Care (Adults) | 3980.00 | 02/12/2013 | People Group |
| 219023 | Barchester Healthcare - Harper Fields | 50484675 | R5806 Residential Care (Adults) | 3800.00 | 02/12/2013 | People Group |
| 219023 | Barchester Healthcare - Harper Fields | 50501866 | R5806 Residential Care (Adults) | 3800.00 | 30/12/2013 | People Group |
| 219023 | Barchester Healthcare - Harper Fields | 50501866 | R5806 Residential Care (Adults) | 3980.00 | 30/12/2013 | People Group |
| 220794 | Barchester Healthcare Ltd - Juniper House Care Home | 50484704 | R5806 Residential Care (Adults) | 3365.20 | 02/12/2013 | People Group |
| 220794 | Barchester Healthcare Ltd - Juniper House Care Home | 50501894 | R5806 Residential Care (Adults) | 3365.20 | 30/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50484769 | R5806 Residential Care (Adults) | 7465.82 | 02/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50484769 | R5806 Residential Care (Adults) | 3737.97 | 02/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50484769 | R5806 Residential Care (Adults) | 3456.00 | 02/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50484769 | R5806 Residential Care (Adults) | 9285.71 | 02/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50501962 | R5806 Residential Care (Adults) | 9608.68 | 30/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50501962 | R5806 Residential Care (Adults) | 1800.00 | 30/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50501962 | R5806 Residential Care (Adults) | 2600.00 | 30/12/2013 | People Group |
| 100057 | Barchester Healthcare Overslade House (****7129) | 50501962 | R5806 Residential Care (Adults) | 3456.00 | 30/12/2013 | People Group |
| 200606 | Barford Children's Services (****6635 / No. 8 Account) | 50497222 | R6107 SEN Statements Funding - Non-Maintained School: | 900.00 | 18/12/2013 | People Group |

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| 200612 | Barnardo's (****9215) | 50486880 | R5822 Foster Care Payments - External | 3985.71 | 05/12/2013 | People Group |
| 200612 | Barnardo's (****9215) | 50490896 | R5822 Foster Care Payments - External | 3985.71 | 11/12/2013 | People Group |
| 200612 | Barnardo's (****9215) | 50498623 | R5822 Foster Care Payments - External | 3642.86 | 20/12/2013 | People Group |
| 200612 | Barnardo's (****9215) | 50498668 | R5822 Foster Care Payments - External | 3906.00 | 31/12/2013 | People Group |
| 200612 | Barnardo's (****9215) | 50503039 | R5822 Foster Care Payments - External | 1125.00 | 31/12/2013 | People Group |
| 222011 | BCOP (Neville Williams Care Home) | 50484749 | R5806 Residential Care (Adults) | 1675.12 | 02/12/2013 | People Group |
| 222011 | BCOP (Neville Williams Care Home) | 50501941 | R5806 Residential Care (Adults) | 1675.12 | 30/12/2013 | People Group |
| 200638 | Bear Cars | 50487893 | R3204 Home To School / College Transport | 1697.40 | 06/12/2013 | Communities |
| 223232 | Beech Hill Grange Ltd | 50484572 | R5806 Residential Care (Adults) | 3400.00 | 02/12/2013 | People Group |
| 223232 | Beech Hill Grange Ltd | 50501764 | R5806 Residential Care (Adults) | 3400.00 | 30/12/2013 | People Group |
| 220044 | Beeches Retirement Hotel Ltd | 50484834 | R5806 Residential Care (Adults) | 1557.36 | 02/12/2013 | People Group |
| 220044 | Beeches Retirement Hotel Ltd | 50502027 | R5806 Residential Care (Adults) | 1557.36 | 30/12/2013 | People Group |
| 100009 | Beechwood Gardens | 50484573 | R5806 Residential Care (Adults) | 1835.16 | 02/12/2013 | People Group |
| 100009 | Beechwood Gardens | 50501765 | R5806 Residential Care (Adults) | 1835.16 | 30/12/2013 | People Group |
| 208848 | Beeline Community Transport | 50488838 | R3410 Car Scheme Payments | 2540.00 | 13/12/2013 | Communities |
| 200664 | Bella Home Care Ltd | 50484148 | R5805 Homecare - External Domiciliary (Adults) | 626.64 | 02/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50485058 | R5805 Homecare - External Domiciliary (Adults) | 841.68 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50485133 | R5805 Homecare - External Domiciliary (Adults) | 881.76 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50485040 | R5805 Homecare - External Domiciliary (Adults) | 1923.84 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50485034 | R5805 Homecare - External Domiciliary (Adults) | 1683.36 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50485003 | R5805 Homecare - External Domiciliary (Adults) | 748.16 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50484994 | R5805 Homecare - External Domiciliary (Adults) | 601.20 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50484979 | R5805 Homecare - External Domiciliary (Adults) | 1095.52 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50484974 | R5805 Homecare - External Domiciliary (Adults) | 668.00 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50484932 | R5805 Homecare - External Domiciliary (Adults) | 1496.32 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50484930 | R5805 Homecare - External Domiciliary (Adults) | 1870.40 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50492160 | R5805 Homecare - External Domiciliary (Adults) | 626.64 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50500776 | R5805 Homecare - External Domiciliary (Adults) | 514.36 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50500582 | R5805 Homecare - External Domiciliary (Adults) | 1309.28 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50496113 | R5805 Homecare - External Domiciliary (Adults) | 522.20 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50496106 | R5805 Homecare - External Domiciliary (Adults) | 835.52 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50496104 | R5805 Homecare - External Domiciliary (Adults) | 626.64 | 23/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50501720 | R5805 Homecare - External Domiciliary (Adults) | 748.16 | 30/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50501694 | R5805 Homecare - External Domiciliary (Adults) | 654.64 | 30/12/2013 | People Group |
| 200664 | Bella Home Care Ltd | 50501712 | R5805 Homecare - External Domiciliary (Adults) | 694.72 | 30/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50484860 | R5806 Residential Care (Adults) | 7188.25 | 02/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50484860 | R5806 Residential Care (Adults) | 1826.16 | 02/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50484860 | R5806 Residential Care (Adults) | 2834.52 | 02/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50484860 | R5806 Residential Care (Adults) | 10228.92 | 02/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50502052 | R5806 Residential Care (Adults) | 1826.16 | 30/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50502052 | R5806 Residential Care (Adults) | 9077.69 | 30/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50502052 | R5806 Residential Care (Adults) | 1725.36 | 30/12/2013 | People Group |
| 100255 | Ben-Motor & Allied | 50502052 | R5806 Residential Care (Adults) | 8278.48 | 30/12/2013 | People Group |
| 220806 | Bennetts Castle Ltd | 50484575 | R5806 Residential Care (Adults) | 1852.00 | 02/12/2013 | People Group |
| 220806 | Bennetts Castle Ltd | 50501767 | R5806 Residential Care (Adults) | 1852.00 | 30/12/2013 | People Group |
| 200676 | Bennetts Taxis & Minibuses | 50488201 | R3204 Home To School / College Transport | 2846.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488200 | R3204 Home To School / College Transport | 2478.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488199 | R3204 Home To School / College Transport | 1828.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488185 | R3204 Home To School / College Transport | 2250.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488186 | R3204 Home To School / College Transport | 1273.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488190 | R3204 Home To School / College Transport | 867.65 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488189 | R3204 Home To School / College Transport | 1478.00 | 06/12/2013 | Communities |

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| 200676 | Bennetts Taxis & Minibuses | 50488183 | R3204 Home To School / College Transport | 4322.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488182 | R3204 Home To School / College Transport | 1088.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488188 | R3204 Home To School / College Transport | 880.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50488196 | R3204 Home To School / College Transport | 2050.00 | 06/12/2013 | Communities |
| 200676 | Bennetts Taxis & Minibuses | 50499076 | R3204 Home To School / College Transport | 528.00 | 19/12/2013 | People Group |
| 215921 | Bennfield Surgery | 50499940 | R5702 Payments to External Contractors | 500.10 | 23/12/2013 | Communities |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 19680.40 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 7858.24 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 2866.26 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 3369.80 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 1733.00 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 1904.56 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50484576 | R5806 Residential Care (Adults) | 2110.84 | 02/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50498086 | R5810 Adult Day Care | 660.00 | 18/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 1904.56 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 2647.57 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 4850.99 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | -767.50 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 1733.00 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | -1130.81 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 19680.40 | 30/12/2013 | People Group |
| 100010 | Bentley House Nursing Home Ltd | 50501768 | R5806 Residential Care (Adults) | 7858.24 | 30/12/2013 | People Group |
| 100256 | Benwarden Retirement Home | 50484577 | R5806 Residential Care (Adults) | 5216.52 | 02/12/2013 | People Group |
| 100256 | Benwarden Retirement Home | 50501769 | R5806 Residential Care (Adults) | 5216.52 | 30/12/2013 | People Group |
| 999982 | Bermuda Bowls Club | 50497439 | R5501 Grants to Organisations & Voluntary Bodies | 750.00 | 20/12/2013 | Communities |
| 223096 | Berrick Computing Ltd | 50485608 | R4612 Projects | 2730.00 | 20/12/2013 | Communities |
| 200686 | Bertram Library Services | 50496621 | R4058 Books | 1632.80 | 18/12/2013 | Resources |
| 100391 | Be-Smart | 50484570 | R5806 Residential Care (Adults) | 4725.16 | 02/12/2013 | People Group |
| 100391 | Be-Smart | 50501762 | R5806 Residential Care (Adults) | 4725.16 | 30/12/2013 | People Group |
| 207802 | BEST PRACTICE NETWORK LTD | 50492513 | R1601 Training - External | 1330.00 | 20/12/2013 | Schools |
| 207802 | BEST PRACTICE NETWORK LTD | 50503141 | R1690 Internal Expenditure - Training | 680.00 | 31/12/2013 | Schools |
| 210919 | Biffa Municipal Ltd (****2821) | 50480796 | R4010 Equipment Hire | 1149.38 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480839 | R5206 Excess / Bulk haulage | 1855.02 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50479590 | R1101 Agency Staff Pay | 950.00 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480831 | R4010 Equipment Hire | 711.99 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480831 | R4010 Equipment Hire | 503.37 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480832 | R4010 Equipment Hire | 852.63 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480796 | R4010 Equipment Hire | 625.89 | 19/12/2013 | Communities |
| 210919 | Biffa Municipal Ltd (****2821) | 50480836 | R5206 Excess / Bulk haulage | -1832.46 | 19/12/2013 | Communities |
| 200707 | Biffa Waste Services Ltd | 50482307 | R5702 Payments to External Contractors | 187166.53 | 02/12/2013 | Communities |
| 200707 | Biffa Waste Services Ltd | 50488051 | R2706 Refuse Collection / Waste Disposal | 527.28 | 17/12/2013 | Resources |
| 200707 | Biffa Waste Services Ltd | 50495047 | R5702 Payments to External Contractors | 35713.41 | 23/12/2013 | Communities |
| 200707 | Biffa Waste Services Ltd | 50501401 | R5702 Payments to External Contractors | 161017.94 | 30/12/2013 | Communities |
| 100011 | Bilton House | 50484579 | R5806 Residential Care (Adults) | 5433.36 | 02/12/2013 | People Group |
| 100011 | Bilton House | 50484579 | R5806 Residential Care (Adults) | 4688.04 | 02/12/2013 | People Group |
| 100011 | Bilton House | 50501771 | R5806 Residential Care (Adults) | 4688.04 | 30/12/2013 | People Group |
| 100011 | Bilton House | 50501771 | R5806 Residential Care (Adults) | 5433.36 | 30/12/2013 | People Group |
| 213422 | Bilton School Academy | 50496836 | R6107 SEN Statements Funding - Non-Maintained School | 1636.00 | 19/12/2013 | People Group |
| 218042 | Birchwood Primary School (Academy) | 50496847 | R6107 SEN Statements Funding - Non-Maintained School | 1022.00 | 19/12/2013 | People Group |
| 221264 | Birk & Nagra Chemists | 50494556 | R5702 Payments to External Contractors | 509.65 | 19/12/2013 | Communities |
| 221264 | Birk & Nagra Chemists | 50494577 | R5702 Payments to External Contractors | 680.00 | 19/12/2013 | Communities |
| 200729 | Birmingham and Solihull Mental Health NHS Foundation Trust | 50483532 | R5501 Grants to Organisations & Voluntary Bodies | 2117.00 | 12/12/2013 | People Group |

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| 210038 | Birmingham Repertory Enterprises t/a The BOX | 50483756 | R4915 Educational Visits Expenditure | 530.00 | 20/12/2013 | Schools |
| 200745 | Bishop Sports and Leisure Ltd | 50486941 | R2501 Fixtures & Fittings | 3185.00 | 11/12/2013 | Schools |
| 200751 | Bizzy Tots Day Nursery Ltd - Bilton | 50493923 | R6106 Private Providers - Early Years Funding | 1593.90 | 16/12/2013 | People Group |
| 200750 | Bizzy Tots Day Nursery Ltd - Long Itchington | 50493903 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 200752 | Bizzy Tots Day Nursery Ltd - Rugby | 50493925 | R6106 Private Providers - Early Years Funding | 1930.50 | 16/12/2013 | People Group |
| 200761 | Blakemore Foods Service | 50487769 | R4104 Food Costs / Provisions | 23870.04 | 09/12/2013 | Resources |
| 200761 | Blakemore Foods Service | 50487769 | R2709 Cleaning Materials | 913.98 | 09/12/2013 | Resources |
| 200761 | Blakemore Foods Service | 50492491 | R2709 Cleaning Materials | 952.43 | 13/12/2013 | Resources |
| 200761 | Blakemore Foods Service | 50492491 | R4103 Catering Disposables | 1182.16 | 13/12/2013 | Resources |
| 200761 | Blakemore Foods Service | 50492491 | R4104 Food Costs / Provisions | 26317.86 | 13/12/2013 | Resources |
| 200767 | Blue Arrow Ltd | 50483166 | R1101 Agency Staff Pay | 2129.55 | 03/12/2013 | Resources |
| 200767 | Blue Arrow Ltd | 50487950 | R1101 Agency Staff Pay | 1703.64 | 11/12/2013 | Resources |
| 200767 | Blue Arrow Ltd | 50490647 | R1101 Agency Staff Pay | 1890.45 | 12/12/2013 | Resources |
| 200767 | Blue Arrow Ltd | 50499029 | R1101 Agency Staff Pay | 2129.55 | 23/12/2013 | Resources |
| 200767 | Blue Arrow Ltd | 50502525 | R1101 Agency Staff Pay | 2129.55 | 31/12/2013 | Resources |
| 200768 | Blue Chip Data Systems Ltd | 50489134 | R4512 Software | 2085.00 | 10/12/2013 | Communities |
| 208354 | Blue Diamond Plumbing & Heating | 50483923 | R2023 Mechanical (LM) | 5063.82 | 02/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50485173 | C1030 New Construction, Conversion & Renovation | 8711.45 | 03/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50485221 | C1030 New Construction, Conversion & Renovation | 1413.40 | 03/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50484518 | R2023 Mechanical (LM) | 691.08 | 03/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50484503 | R2023 Mechanical (LM) | 529.78 | 03/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50485170 | R2023 Mechanical (LM) | 1873.68 | 03/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50485171 | R2023 Mechanical (LM) | 1986.54 | 03/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50485172 | C1030 New Construction, Conversion & Renovation | 3013.62 | 03/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50484511 | R2023 Mechanical (LM) | 761.20 | 04/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50481785 | C1030 New Construction, Conversion & Renovation | -706.15 | 04/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50486210 | R2023 Mechanical (LM) | 992.56 | 04/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50486207 | C1030 New Construction, Conversion & Renovation | 5462.26 | 04/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50492177 | R2023 Mechanical (LM) | 1554.48 | 12/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50492410 | R2023 Mechanical (LM) | 1271.77 | 12/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50492200 | C1030 New Construction, Conversion & Renovation | 13538.00 | 12/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50492408 | C1030 New Construction, Conversion & Renovation | 882.37 | 12/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50492198 | C1030 New Construction, Conversion & Renovation | 19125.30 | 12/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50492202 | C1030 New Construction, Conversion & Renovation | 4318.33 | 12/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50492175 | R2023 Mechanical (LM) | 966.28 | 12/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50492411 | C1030 New Construction, Conversion & Renovation | 10537.07 | 13/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50493830 | R2023 Mechanical (LM) | 1326.39 | 16/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50493828 | R2023 Mechanical (LM) | 561.30 | 16/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50496905 | R2023 Mechanical (LM) | 712.04 | 18/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50496906 | R2023 Mechanical (LM) | 773.70 | 18/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50496910 | R2023 Mechanical (LM) | 694.62 | 18/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50497763 | C1030 New Construction, Conversion & Renovation | 6100.32 | 18/12/2013 | Capital |
| 208354 | Blue Diamond Plumbing & Heating | 50497828 | R2023 Mechanical (LM) | 1008.00 | 18/12/2013 | Resources |
| 208354 | Blue Diamond Plumbing & Heating | 50500559 | C1030 New Construction, Conversion & Renovation | 9388.48 | 23/12/2013 | Capital |
| 219852 | Blue Door Logistics Ltd | 50486545 | R3204 Home To School / College Transport | 795.00 | 06/12/2013 | Communities |
| 219852 | Blue Door Logistics Ltd | 50486555 | R3204 Home To School / College Transport | 1298.00 | 06/12/2013 | Communities |
| 219852 | Blue Door Logistics Ltd | 50486526 | R3204 Home To School / College Transport | 1995.00 | 06/12/2013 | Communities |
| 215286 | Blue Ribbon Warwickshire | 50479817 | R5805 Homecare - External Domiciliary (Adults) | 665.68 | 03/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50481270 | R5805 Homecare - External Domiciliary (Adults) | 741.04 | 03/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50491791 | R5805 Homecare - External Domiciliary (Adults) | 703.36 | 12/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500170 | R5805 Homecare - External Domiciliary (Adults) | 923.16 | 20/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500811 | R5805 Homecare - External Domiciliary (Adults) | 527.52 | 23/12/2013 | People Group |

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| 215286 | Blue Ribbon Warwickshire | 50500831 | R5805 Homecare - External Domiciliary (Adults) | 1406.72 | 23/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500863 | R5805 Homecare - External Domiciliary (Adults) | 678.24 | 23/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500807 | R5805 Homecare - External Domiciliary (Adults) | 1406.72 | 23/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500804 | R5805 Homecare - External Domiciliary (Adults) | 1582.56 | 23/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50500805 | R5805 Homecare - External Domiciliary (Adults) | 527.52 | 23/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50502102 | R5805 Homecare - External Domiciliary (Adults) | 753.60 | 30/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50502284 | R5805 Homecare - External Domiciliary (Adults) | 791.28 | 30/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50503216 | R5805 Homecare - External Domiciliary (Adults) | 734.76 | 31/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50503207 | R5805 Homecare - External Domiciliary (Adults) | 659.40 | 31/12/2013 | People Group |
| 215286 | Blue Ribbon Warwickshire | 50503201 | R5805 Homecare - External Domiciliary (Adults) | 621.72 | 31/12/2013 | People Group |
| 200772 | Blue Windmill Nursery | 50493901 | R6106 Private Providers - Early Years Funding | 10098.00 | 16/12/2013 | People Group |
| 219670 | Bluebird Care (Solihull) | 50476754 | R5805 Homecare - External Domiciliary (Adults) | 708.48 | 06/12/2013 | People Group |
| 219670 | Bluebird Care (Solihull) | 50488457 | R5805 Homecare - External Domiciliary (Adults) | 708.48 | 20/12/2013 | People Group |
| 213263 | Books Asia | 50489844 | R4058 Books | 1495.11 | 13/12/2013 | Resources |
| 213263 | Books Asia | 50496615 | R4058 Books | 1065.84 | 18/12/2013 | Resources |
| 213263 | Books Asia | 50501487 | R4058 Books | 617.22 | 30/12/2013 | Resources |
| 213979 | Boots UK Ltd | 50494604 | R5702 Payments to External Contractors | 614.22 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494613 | R5702 Payments to External Contractors | 611.96 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494614 | R5702 Payments to External Contractors | 820.00 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494581 | R5702 Payments to External Contractors | 919.50 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494578 | R5702 Payments to External Contractors | 553.37 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494560 | R5702 Payments to External Contractors | 841.59 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494562 | R5702 Payments to External Contractors | 620.00 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494548 | R5702 Payments to External Contractors | 594.50 | 19/12/2013 | Communities |
| 213979 | Boots UK Ltd | 50494536 | R5702 Payments to External Contractors | 2019.50 | 19/12/2013 | Communities |
| 100167 | Bowerfield Court | 50484582 | R5806 Residential Care (Adults) | 3290.92 | 02/12/2013 | People Group |
| 100167 | Bowerfield Court | 50501774 | R5806 Residential Care (Adults) | 3290.92 | 30/12/2013 | People Group |
| 221099 | Bowlers Cars | 50486517 | R3204 Home To School / College Transport | 1224.00 | 06/12/2013 | Communities |
| 221099 | Bowlers Cars | 50486518 | R3204 Home To School / College Transport | 2850.00 | 06/12/2013 | Communities |
| 100239 | Bradwell House | 50484585 | R5806 Residential Care (Adults) | 6098.76 | 02/12/2013 | People Group |
| 100239 | Bradwell House | 50501776 | R5806 Residential Care (Adults) | 6098.76 | 30/12/2013 | People Group |
| 200832 | Brambles Foods Ltd | 50490036 | R4104 Food Costs / Provisions | 511.26 | 30/12/2013 | Resources |
| 100259 | Branston Court Nursing Home | 50484586 | R5806 Residential Care (Adults) | 2395.56 | 02/12/2013 | People Group |
| 100259 | Branston Court Nursing Home | 50501777 | R5806 Residential Care (Adults) | 2395.56 | 30/12/2013 | People Group |
| 200835 | Bray Leino Ltd | 50481181 | R1101 Agency Staff Pay | 4655.00 | 03/12/2013 | Resources |
| 200837 | Bredon School | 50497785 | R6107 SEN Statements Funding - Non-Maintained School | 8036.00 | 19/12/2013 | People Group |
| 200837 | Bredon School | 50497784 | R6107 SEN Statements Funding - Non-Maintained School | 5897.70 | 19/12/2013 | People Group |
| 200837 | Bredon School | 50497783 | R6107 SEN Statements Funding - Non-Maintained School | 9740.00 | 19/12/2013 | People Group |
| 200837 | Bredon School | 50497786 | R6107 SEN Statements Funding - Non-Maintained School | 9369.00 | 19/12/2013 | People Group |
| 200850 | Briars Barn | 50485831 | R5810 Adult Day Care | 790.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485835 | R5810 Adult Day Care | 632.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485830 | R5810 Adult Day Care | 560.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485819 | R5810 Adult Day Care | 632.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485818 | R5810 Adult Day Care | 790.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485766 | R5810 Adult Day Care | 544.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50485762 | R5810 Adult Day Care | 632.00 | 04/12/2013 | People Group |
| 200850 | Briars Barn | 50501460 | R5810 Adult Day Care | 632.00 | 23/12/2013 | People Group |
| 200850 | Briars Barn | 50501381 | R5810 Adult Day Care | 544.00 | 23/12/2013 | People Group |
| 200850 | Briars Barn | 50501426 | R5810 Adult Day Care | 560.00 | 23/12/2013 | People Group |
| 200850 | Briars Barn | 50501461 | R5810 Adult Day Care | 790.00 | 23/12/2013 | People Group |
| 200850 | Briars Barn | 50501443 | R5810 Adult Day Care | 640.00 | 23/12/2013 | People Group |
| 200850 | Briars Barn | 50501376 | R5810 Adult Day Care | 632.00 | 23/12/2013 | People Group |

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| 200850 | Briars Barn | 50503176 | R5810 Adult Day Care | 790.00 | 31/12/2013 | People Group |
| 200850 | Briars Barn | 50503156 | R5810 Adult Day Care | 640.00 | 31/12/2013 | People Group |
| 200850 | Briars Barn | 50503179 | R5810 Adult Day Care | 632.00 | 31/12/2013 | People Group |
| 217694 | Briarscroft Care Home (Sanctuary Care Ltd) | 50484587 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 217694 | Briarscroft Care Home (Sanctuary Care Ltd) | 50501778 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 207698 | Bright Horizons Day Nurseries | 50493874 | R6106 Private Providers - Early Years Funding | 1930.50 | 16/12/2013 | People Group |
| 200861 | Bright Kids | 50493884 | R6106 Private Providers - Early Years Funding | 2598.75 | 16/12/2013 | People Group |
| 218413 | Bright Yellow Group | 50487763 | R5805 Homecare - External Domiciliary (Adults) | 1263.60 | 06/12/2013 | People Group |
| 218413 | Bright Yellow Group | 50502508 | R5805 Homecare - External Domiciliary (Adults) | 631.40 | 30/12/2013 | People Group |
| 218413 | Bright Yellow Group | 50502505 | R5805 Homecare - External Domiciliary (Adults) | 631.40 | 30/12/2013 | People Group |
| 200865 | Brinklow Quarry | 50492330 | R2754 Waste Management | 1199.88 | 12/12/2013 | Communities |
| 200865 | Brinklow Quarry | 50492459 | R5703 Site Payments | 2249.81 | 13/12/2013 | Communities |
| 200865 | Brinklow Quarry | 50492457 | R2754 Waste Management | 593.62 | 13/12/2013 | Communities |
| 200867 | Bristol Managed Services Ltd | 50477428 | R4020 Fire Equipment Maintenance | 19228.39 | 12/12/2013 | Fire and Rescue |
| 200867 | Bristol Managed Services Ltd | 50489091 | R4205 Uniforms | 706.87 | 23/12/2013 | Fire and Rescue |
| 223596 | Bristol Uniforms Ltd | 50486176 | R4020 Fire Equipment Maintenance | 716.18 | 19/12/2013 | Fire and Rescue |
| 200869 | Britannia Promotion UK Ltd | 50484447 | R4044 Stock For Re-Sale Or Hire | 650.00 | 03/12/2013 | Resources |
| 200874 | British Gas Business (Gas - ***4055) | 50494422 | R2101 Gas | 934.93 | 17/12/2013 | Resources |
| 200874 | British Gas Business (Gas - ***4055) | 50496111 | R2101 Gas | 555.11 | 17/12/2013 | Schools |
| 223003 | British Safety Council | 50484458 | R1601 Training - External | 1670.00 | 09/12/2013 | Resources |
| 200891 | British Telecom Plc (****5757) | 50489079 | R4514 Telephone Rental | 2943.15 | 10/12/2013 | Communities |
| 200891 | British Telecom Plc (****5757) | 50489080 | R4514 Telephone Rental | 12466.50 | 10/12/2013 | Communities |
| 200891 | British Telecom Plc (****5757) | 50500420 | R4511 Private Circuit Lines | 1450.00 | 20/12/2013 | Resources |
| 200891 | British Telecom Plc (****5757) | 50500537 | R4511 Private Circuit Lines | 1290.74 | 20/12/2013 | Resources |
| 200891 | British Telecom Plc (****5757) | 50500078 | R4514 Telephone Rental | 2891.08 | 23/12/2013 | Communities |
| 200891 | British Telecom Plc (****5757) | 50502089 | R4511 Private Circuit Lines | 1397.50 | 30/12/2013 | Resources |
| 200891 | British Telecom Plc (****5757) | 50498878 | R4514 Telephone Rental | 6616.42 | 31/12/2013 | Fire and Rescue |
| 221251 | Broadland Group Ltd | 50374005 | R2012 Refund of Deposits | 503.00 | 20/12/2013 | Communities |
| 200902 | Bromford Housing Group | 50488841 | R5807 SLA Social Care Provision | 1199.00 | 09/12/2013 | People Group |
| 200902 | Bromford Housing Group | 50501323 | R5850 Social Care Helping Services | -560.00 | 20/12/2013 | People Group |
| 200909 | Brookline Cars Ltd | 50489868 | R3204 Home To School / College Transport | 2200.00 | 11/12/2013 | Communities |
| 200909 | Brookline Cars Ltd | 50490314 | R3204 Home To School / College Transport | 3480.00 | 11/12/2013 | Communities |
| 200909 | Brookline Cars Ltd | 50489687 | R3204 Home To School / College Transport | 1400.00 | 11/12/2013 | Communities |
| 200910 | Brooklyn Private Day Nursery | 50493899 | R6106 Private Providers - Early Years Funding | 13216.50 | 16/12/2013 | People Group |
| 100119 | Brookside House Residential Care Home | 50484589 | R5806 Residential Care (Adults) | 1575.60 | 02/12/2013 | People Group |
| 100119 | Brookside House Residential Care Home | 50501780 | R5806 Residential Care (Adults) | 1575.60 | 30/12/2013 | People Group |
| 200911 | Brosch Direct Ltd | 50490198 | R4203 Protective Clothing | 595.40 | 11/12/2013 | People Group |
| 218338 | Bruton Knowles ****4409 | 50485424 | C1050 External Fees | 7883.60 | 03/12/2013 | Capital |
| 218338 | Bruton Knowles ****4409 | 50491796 | C1050 External Fees | 3658.60 | 23/12/2013 | Capital |
| 200895 | BT Conferencing (****8551) | 50489077 | R4514 Telephone Rental | 15265.22 | 17/12/2013 | Fire and Rescue |
| 200931 | Bt Global Services (****7351) | 50492417 | R4514 Telephone Rental | 4750.93 | 17/12/2013 | Fire and Rescue |
| 200945 | Buildscape - Services Ltd | 50486387 | R2003 Devolved Maintenance (Via Local) | 1389.25 | 05/12/2013 | Schools |
| 200946 | Bulkington Childrens Centre Cic | 50485203 | R5706 Payments to Third Parties - Recoverable Operating | 43461.66 | 04/12/2013 | People Group |
| 200949 | Bunzl Catering Supplies | 50490242 | R4103 Catering Disposables | 629.53 | 13/12/2013 | Resources |
| 207017 | Bupa Care Homes - Cfhcare Limited | 50484558 | R5806 Residential Care (Adults) | 3200.00 | 02/12/2013 | People Group |
| 207017 | Bupa Care Homes - Cfhcare Limited | 50501749 | R5806 Residential Care (Adults) | 3200.00 | 30/12/2013 | People Group |
| 200957 | Burton Farms Stratford Ltd | 50494444 | R2201 Rent | 19379.25 | 23/12/2013 | Communities |
| 200969 | Busy Bees Playschool | 50493890 | R6106 Private Providers - Early Years Funding | 3103.65 | 16/12/2013 | People Group |
| 200970 | Busy Bees Pre-School | 50493898 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 1787.28 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 1920.00 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 2761.05 | 02/12/2013 | People Group |

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| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 3324.92 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 1450.36 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 5041.92 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50484592 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 1920.00 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 1787.28 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 5041.92 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 1450.36 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 3324.92 | 30/12/2013 | People Group |
| 100260 | Butts Croft House Residential Home | 50501783 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 219860 | BVSC | 50500970 | R4612 Projects | 504.00 | 23/12/2013 | Communities |
| 200974 | By The Bridge | 50483856 | R5822 Foster Care Payments - External | 7281.07 | 02/12/2013 | People Group |
| 200974 | By The Bridge | 50483848 | R5822 Foster Care Payments - External | 7595.93 | 02/12/2013 | People Group |
| 200974 | By The Bridge | 50486846 | R5822 Foster Care Payments - External | 3964.29 | 05/12/2013 | People Group |
| 200974 | By The Bridge | 50495547 | R5822 Foster Care Payments - External | 3891.61 | 17/12/2013 | People Group |
| 200974 | By The Bridge | 50495554 | R5822 Foster Care Payments - External | 3891.61 | 17/12/2013 | People Group |
| 200974 | By The Bridge | 50495875 | R5822 Foster Care Payments - External | 4096.43 | 18/12/2013 | People Group |
| 200974 | By The Bridge | 50499007 | R5822 Foster Care Payments - External | 4061.00 | 20/12/2013 | People Group |
| 200974 | By The Bridge | 50499016 | R5822 Foster Care Payments - External | 4061.00 | 20/12/2013 | People Group |
| 200974 | By The Bridge | 50499019 | R5822 Foster Care Payments - External | 4061.00 | 20/12/2013 | People Group |
| 200974 | By The Bridge | 50484265 | R5822 Foster Care Payments - External | 4273.57 | 20/12/2013 | People Group |
| 200974 | By The Bridge | 50498633 | R5822 Foster Care Payments - External | 4273.57 | 20/12/2013 | People Group |
| 200974 | By The Bridge | 50501066 | R5822 Foster Care Payments - External | 3930.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501085 | R5822 Foster Care Payments - External | 3930.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501064 | R5822 Foster Care Payments - External | 4061.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501086 | R5822 Foster Care Payments - External | 3930.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501072 | R5822 Foster Care Payments - External | 3930.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501068 | R5822 Foster Care Payments - External | 3930.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50501071 | R5822 Foster Care Payments - External | 4061.00 | 23/12/2013 | People Group |
| 200974 | By The Bridge | 50499851 | R5822 Foster Care Payments - External | 4331.14 | 31/12/2013 | People Group |
| 200974 | By The Bridge | 50501065 | R5822 Foster Care Payments - External | 3930.00 | 31/12/2013 | People Group |
| 200974 | By The Bridge | 50499872 | R5822 Foster Care Payments - External | 3764.29 | 31/12/2013 | People Group |
| 200974 | By The Bridge | 50501067 | R5822 Foster Care Payments - External | 4061.00 | 31/12/2013 | People Group |
| 211800 | C & L Electrical Ltd | 50482999 | R2003 Devolved Maintenance (Via Local) | 2179.00 | 13/12/2013 | Schools |
| 223525 | C J & J WATTS | 50482990 | R6104 Social Care - Section 17 Payments | 1800.00 | 04/12/2013 | People Group |
| 201040 | Cabs of Rugby Ltd | 50491770 | R3204 Home To School / College Transport | 2580.00 | 12/12/2013 | Communities |
| 201040 | Cabs of Rugby Ltd | 50491891 | R3204 Home To School / College Transport | 1280.00 | 12/12/2013 | Communities |
| 201040 | Cabs of Rugby Ltd | 50491914 | R3204 Home To School / College Transport | 904.00 | 12/12/2013 | Communities |
| 201040 | Cabs of Rugby Ltd | 50491904 | R3204 Home To School / College Transport | 1284.60 | 12/12/2013 | Communities |
| 201040 | Cabs of Rugby Ltd | 50491906 | R3204 Home To School / College Transport | 1136.40 | 12/12/2013 | Communities |
| 201040 | Cabs of Rugby Ltd | 50491894 | R3204 Home To School / College Transport | 1660.00 | 12/12/2013 | Communities |
| 212525 | Calf Hey Design Ltd | 50487003 | R4317 Print Operational Costs | 638.54 | 20/12/2013 | Resources |
| 212525 | Calf Hey Design Ltd | 50501432 | R4302 Advertising Promotional Events & Goods | 586.89 | 30/12/2013 | Resources |
| 219500 | Call A Cab | 50497751 | R3204 Home To School / College Transport | 1440.00 | 18/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50485800 | R3204 Home To School / College Transport | 1262.00 | 04/12/2013 | People Group |
| 201051 | Call A Car - Rugby Ltd | 50488038 | R3204 Home To School / College Transport | 2200.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488067 | R3204 Home To School / College Transport | 2629.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488023 | R3204 Home To School / College Transport | 1800.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488034 | R3204 Home To School / College Transport | 1292.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488043 | R3204 Home To School / College Transport | 1620.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488057 | R3204 Home To School / College Transport | 3230.00 | 06/12/2013 | Communities |

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| 201051 | Call A Car - Rugby Ltd | 50488066 | R3204 Home To School / College Transport | 1600.00 | 06/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50488661 | R3204 Home To School / College Transport | 1247.00 | 09/12/2013 | People Group |
| 201051 | Call A Car - Rugby Ltd | 50494185 | R3204 Home To School / College Transport | 1972.00 | 17/12/2013 | Communities |
| 201051 | Call A Car - Rugby Ltd | 50500474 | R3204 Home To School / College Transport | 1382.00 | 20/12/2013 | People Group |
| 201052 | Call Line Private Hire | 50492152 | R3204 Home To School / College Transport | 2150.00 | 17/12/2013 | Communities |
| 201052 | Call Line Private Hire | 50492159 | R3204 Home To School / College Transport | 1400.00 | 17/12/2013 | Communities |
| 201052 | Call Line Private Hire | 50492147 | R3204 Home To School / College Transport | 1712.00 | 17/12/2013 | Communities |
| 201056 | Calthorpe Recruitment Ltd | 50495309 | R1101 Agency Staff Pay | 1165.05 | 17/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50495495 | R1101 Agency Staff Pay | 1097.25 | 20/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50495517 | R1101 Agency Staff Pay | 3154.05 | 20/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50500673 | R1101 Agency Staff Pay | 2264.78 | 23/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50500666 | R1101 Agency Staff Pay | 925.05 | 23/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50501648 | R1101 Agency Staff Pay | 1052.40 | 30/12/2013 | Resources |
| 201056 | Calthorpe Recruitment Ltd | 50502444 | R1101 Agency Staff Pay | 1755.30 | 30/12/2013 | Resources |
| 100014 | Camphill Devon Community Ltd | 50484594 | R5806 Residential Care (Adults) | 2194.96 | 02/12/2013 | People Group |
| 100014 | Camphill Devon Community Ltd | 50501785 | R5806 Residential Care (Adults) | 2194.96 | 30/12/2013 | People Group |
| 201073 | Campion School and Community College (ACAD) Leamington Spa | 50496845 | R6107 SEN Statements Funding - Non-Maintained School | 4053.00 | 19/12/2013 | People Group |
| 201073 | Campion School and Community College (ACAD) Leamington Spa | 50500463 | R5604 Commissioned Works | 60000.00 | 23/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50484595 | R5806 Residential Care (Adults) | 4866.84 | 02/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50484595 | R5806 Residential Care (Adults) | 6415.16 | 02/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50484595 | R5806 Residential Care (Adults) | 20237.47 | 02/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50501786 | R5806 Residential Care (Adults) | 6415.16 | 30/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50501786 | R5806 Residential Care (Adults) | 9255.40 | 30/12/2013 | People Group |
| 100234 | Canning Court Care Home | 50501786 | R5806 Residential Care (Adults) | 2808.12 | 30/12/2013 | People Group |
| 201078 | Canon (UK) Ltd (****0502) | 50489540 | R4409 Consultancy | 850.00 | 17/12/2013 | Resources |
| 204564 | Canon (UK) Ltd (****4266) | 50486870 | R4317 Print Operational Costs | 812.00 | 05/12/2013 | Resources |
| 204564 | Canon (UK) Ltd (****4266) | 50486877 | R4317 Print Operational Costs | 812.00 | 05/12/2013 | Resources |
| 204564 | Canon (UK) Ltd (****4266) | 50491225 | R4313 Stationery & Paper | 555.60 | 12/12/2013 | Resources |
| 210040 | Capita Education Services Ltd (****4978) | 50501346 | R1601 Training - External | 700.00 | 23/12/2013 | Communities |
| 201079 | Capita Resourcing (****7586) | 50493145 | R1101 Agency Staff Pay | 13176.00 | 13/12/2013 | Resources |
| 201079 | Capita Resourcing (****7586) | 50494201 | R4409 Consultancy | 11541.50 | 20/12/2013 | People Group |
| 201079 | Capita Resourcing (****7586) | 50500468 | R5604 Commissioned Works | 4200.00 | 23/12/2013 | People Group |
| 213857 | Capita Resourcing Ltd | 50492556 | R1503 Staff CRB Checks | 1595.10 | 13/12/2013 | Resources |
| 219606 | Capstone Foster Care South West Ltd | 50479913 | R5822 Foster Care Payments - External | 3688.80 | 05/12/2013 | People Group |
| 219606 | Capstone Foster Care South West Ltd | 50500039 | R5822 Foster Care Payments - External | 3811.76 | 31/12/2013 | People Group |
| 201087 | Care Today | 50481487 | R5848 Residential Care (Children) | 9386.80 | 04/12/2013 | People Group |
| 201089 | Care UK Homecare Ltd | 50493133 | R5805 Homecare - External Domiciliary (Adults) | 554.88 | 13/12/2013 | People Group |
| 201089 | Care UK Homecare Ltd | 50503243 | R5805 Homecare - External Domiciliary (Adults) | 924.80 | 31/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492096 | R5805 Homecare - External Domiciliary (Adults) | 537.60 | 12/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492094 | R5805 Homecare - External Domiciliary (Adults) | 940.80 | 12/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492071 | R5805 Homecare - External Domiciliary (Adults) | 752.64 | 12/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492087 | R5805 Homecare - External Domiciliary (Adults) | 1350.72 | 12/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492093 | R5805 Homecare - External Domiciliary (Adults) | 665.28 | 12/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493149 | R5805 Homecare - External Domiciliary (Adults) | 940.80 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493717 | R5805 Homecare - External Domiciliary (Adults) | 514.08 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493715 | R5805 Homecare - External Domiciliary (Adults) | 564.48 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493708 | R5805 Homecare - External Domiciliary (Adults) | 1505.28 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493159 | R5805 Homecare - External Domiciliary (Adults) | 564.48 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493154 | R5805 Homecare - External Domiciliary (Adults) | 752.64 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493131 | R5805 Homecare - External Domiciliary (Adults) | 651.84 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492981 | R5805 Homecare - External Domiciliary (Adults) | 1693.44 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492977 | R5805 Homecare - External Domiciliary (Adults) | 1370.88 | 13/12/2013 | People Group |

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| 201090 | Carewatch - South Midlands | 50492961 | R5805 Homecare - External Domiciliary (Adults) | 1065.12 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492886 | R5805 Homecare - External Domiciliary (Adults) | 510.72 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492885 | R5805 Homecare - External Domiciliary (Adults) | 766.08 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492878 | R5805 Homecare - External Domiciliary (Adults) | 940.80 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50492876 | R5805 Homecare - External Domiciliary (Adults) | 779.52 | 13/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50493734 | R5805 Homecare - External Domiciliary (Adults) | 1317.12 | 16/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50495055 | R5805 Homecare - External Domiciliary (Adults) | 1028.16 | 17/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50498133 | R5805 Homecare - External Domiciliary (Adults) | 517.44 | 19/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50498137 | R5805 Homecare - External Domiciliary (Adults) | 1733.76 | 19/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50498134 | R5805 Homecare - External Domiciliary (Adults) | 551.04 | 19/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50502144 | R5805 Homecare - External Domiciliary (Adults) | 645.12 | 30/12/2013 | People Group |
| 201090 | Carewatch - South Midlands | 50502128 | R5805 Homecare - External Domiciliary (Adults) | 1304.13 | 30/12/2013 | People Group |
| 221188 | Caring Home Group Ltd (Horsell Lodge Residential Care Home) | 50484691 | R5806 Residential Care (Adults) | 1526.52 | 02/12/2013 | People Group |
| 221188 | Caring Home Group Ltd (Horsell Lodge Residential Care Home) | 50501882 | R5806 Residential Care (Adults) | 1526.52 | 30/12/2013 | People Group |
| 222635 | Caring Homes Healthcare Group Ltd t/a Beechwood Park Nursing Home | 50484574 | R5806 Residential Care (Adults) | 2320.44 | 02/12/2013 | People Group |
| 222635 | Caring Homes Healthcare Group Ltd t/a Beechwood Park Nursing Home | 50501766 | R5806 Residential Care (Adults) | 2320.44 | 30/12/2013 | People Group |
| 207018 | Caroline Lee Childcare Services | 50480547 | R4409 Consultancy | 1536.00 | 11/12/2013 | People Group |
| 221075 | Cars 4 U | 50486527 | R3204 Home To School / College Transport | 2660.00 | 06/12/2013 | Communities |
| 201121 | Cart Art Transport Ltd | 50486228 | R4045 Storage Materials | 650.00 | 04/12/2013 | Resources |
| 201121 | Cart Art Transport Ltd | 50491405 | R4045 Storage Materials | 2731.00 | 12/12/2013 | Resources |
| 201122 | Carter Brown Associates | 50491850 | R4443 Professional Fees Admin | 877.03 | 17/12/2013 | Resources |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485293 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485309 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485311 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485314 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485341 | R5805 Homecare - External Domiciliary (Adults) | 833.28 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485422 | R5805 Homecare - External Domiciliary (Adults) | 777.28 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485426 | R5805 Homecare - External Domiciliary (Adults) | 1165.92 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485432 | R5805 Homecare - External Domiciliary (Adults) | 916.08 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485450 | R5805 Homecare - External Domiciliary (Adults) | 610.72 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485454 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50487379 | R5805 Homecare - External Domiciliary (Adults) | 777.28 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483931 | R5805 Homecare - External Domiciliary (Adults) | 733.04 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483940 | R5805 Homecare - External Domiciliary (Adults) | 1256.64 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483947 | R5805 Homecare - External Domiciliary (Adults) | 1054.68 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483950 | R5805 Homecare - External Domiciliary (Adults) | 523.60 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483951 | R5805 Homecare - External Domiciliary (Adults) | 2154.24 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483956 | R5805 Homecare - External Domiciliary (Adults) | 575.96 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483963 | R5805 Homecare - External Domiciliary (Adults) | 2457.84 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483970 | R5805 Homecare - External Domiciliary (Adults) | 1675.52 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483971 | R5805 Homecare - External Domiciliary (Adults) | 1675.52 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483974 | R5805 Homecare - External Domiciliary (Adults) | 1466.08 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483975 | R5805 Homecare - External Domiciliary (Adults) | 670.32 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483976 | R5805 Homecare - External Domiciliary (Adults) | 1525.92 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483981 | R5805 Homecare - External Domiciliary (Adults) | 1884.96 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50483985 | R5805 Homecare - External Domiciliary (Adults) | 1675.52 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485081 | R5805 Homecare - External Domiciliary (Adults) | 2752.64 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485082 | R5805 Homecare - External Domiciliary (Adults) | 643.28 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485086 | R5805 Homecare - External Domiciliary (Adults) | 1496.00 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50491246 | R5805 Homecare - External Domiciliary (Adults) | 3964.80 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50491790 | R5805 Homecare - External Domiciliary (Adults) | 895.26 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50488446 | R5805 Homecare - External Domiciliary (Adults) | 534.38 | 23/12/2013 | People Group |

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| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50488460 | R5805 Homecare - External Domiciliary (Adults) | 1290.84 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485089 | R5805 Homecare - External Domiciliary (Adults) | 2034.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485091 | R5805 Homecare - External Domiciliary (Adults) | 1855.04 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485102 | R5805 Homecare - External Domiciliary (Adults) | 1496.00 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485104 | R5805 Homecare - External Domiciliary (Adults) | 1256.64 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485253 | R5805 Homecare - External Domiciliary (Adults) | 1020.18 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485258 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485290 | R5805 Homecare - External Domiciliary (Adults) | 1554.56 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50485291 | R5805 Homecare - External Domiciliary (Adults) | 874.44 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50496808 | R5805 Homecare - External Domiciliary (Adults) | 1675.52 | 23/12/2013 | People Group |
| 201091 | Casa Care Ltd t/a Carewatch South Warwickshire | 50500761 | R5805 Homecare - External Domiciliary (Adults) | 2010.96 | 30/12/2013 | People Group |
| 201135 | Casscade Ltd | 50487061 | R4316 Reprographics Admin | 820.00 | 12/12/2013 | Resources |
| 201139 | Castle Nursery School | 50493914 | R6106 Private Providers - Early Years Funding | 2079.00 | 16/12/2013 | People Group |
| 204835 | Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd | 50490085 | R3204 Home To School / College Transport | 1710.00 | 10/12/2013 | Communities |
| 204835 | Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd | 50490084 | R3204 Home To School / College Transport | 2440.00 | 11/12/2013 | Communities |
| 220674 | Cathedral View Ltd | 50484598 | R5806 Residential Care (Adults) | 3540.84 | 02/12/2013 | People Group |
| 201145 | Catherine House Day Nursery School | 50493886 | R6106 Private Providers - Early Years Funding | 900.90 | 16/12/2013 | People Group |
| 201152 | Catteralls Coach & Travel | 50490100 | R3204 Home To School / College Transport | 1751.00 | 10/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490122 | R3204 Home To School / College Transport | 5127.60 | 10/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490106 | R3204 Home To School / College Transport | 3133.20 | 10/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490125 | R3204 Home To School / College Transport | 1500.00 | 10/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490107 | R3204 Home To School / College Transport | 4517.80 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490131 | R3204 Home To School / College Transport | 3400.00 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490130 | R3204 Home To School / College Transport | 3226.00 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490121 | R3204 Home To School / College Transport | 3364.40 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490120 | R3204 Home To School / College Transport | 5692.60 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490108 | R3204 Home To School / College Transport | 4256.80 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490119 | R3204 Home To School / College Transport | 3491.60 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490104 | R3204 Home To School / College Transport | 3900.00 | 11/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50490098 | R3204 Home To School / College Transport | 2580.00 | 13/12/2013 | Communities |
| 201152 | Catteralls Coach & Travel | 50502590 | R4435 Swimming Instruction | 560.00 | 30/12/2013 | Schools |
| 222601 | Cawston Grange Primary School - Academy | 50496848 | R6107 SEN Statements Funding - Non-Maintained School | 3160.00 | 19/12/2013 | People Group |
| 201160 | Cdec Ltd | 50484173 | R4503 Hardware | 1069.75 | 02/12/2013 | Resources |
| 201160 | Cdec Ltd | 50476912 | R4503 Hardware | 12111.00 | 04/12/2013 | Resources |
| 201160 | Cdec Ltd | 50471341 | R4503 Hardware | 1213.00 | 05/12/2013 | Resources |
| 201160 | Cdec Ltd | 50476869 | R4503 Hardware | 6579.00 | 06/12/2013 | Resources |
| 201160 | Cdec Ltd | 50481668 | R4503 Hardware | 570.00 | 12/12/2013 | Resources |
| 201160 | Cdec Ltd | 50481700 | R4503 Hardware | 1513.00 | 18/12/2013 | Resources |
| 201160 | Cdec Ltd | 50481709 | R4503 Hardware | 813.50 | 19/12/2013 | Resources |
| 201160 | Cdec Ltd | 50481433 | R4503 Hardware | 2167.00 | 20/12/2013 | Resources |
| 201160 | Cdec Ltd | 50481436 | R4503 Hardware | 744.00 | 20/12/2013 | Resources |
| 208201 | Celsius Design Ltd | 50488115 | R2023 Mechanical (LM) | 564.00 | 06/12/2013 | Resources |
| 201163 | Celtic Kilncare | 50494025 | R5702 Payments to External Contractors | 4837.20 | 18/12/2013 | Resources |
| 209426 | Cen Group Ltd | 50492356 | R5704 Public Transport | 10095.28 | 12/12/2013 | Communities |
| 209426 | Cen Group Ltd | 50492321 | R5704 Public Transport | 3664.44 | 12/12/2013 | Communities |
| 209426 | Cen Group Ltd | 50492321 | R3204 Home To School / College Transport | 5426.46 | 12/12/2013 | Communities |
| 209426 | Cen Group Ltd | 50499361 | R5204 Concessionary Fares | 708.02 | 23/12/2013 | Communities |
| 209426 | Cen Group Ltd | 50499411 | R5204 Concessionary Fares | 1028.47 | 23/12/2013 | Communities |
| 208008 | Cengage Learning Services | 50501506 | R4058 Books | 8440.25 | 30/12/2013 | Resources |
| 201174 | Central Site Accommodation Ltd | 50489514 | C1030 New Construction, Conversion & Renovation | 62965.00 | 10/12/2013 | Capital |
| 201174 | Central Site Accommodation Ltd | 50489508 | C1030 New Construction, Conversion & Renovation | 37976.25 | 10/12/2013 | Capital |
| 201174 | Central Site Accommodation Ltd | 50493813 | C1030 New Construction, Conversion & Renovation | 56668.50 | 16/12/2013 | Capital |

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| 201174 | Central Site Accommodation Ltd | 50497877 | C1030 New Construction, Conversion & Renovation | 11731.07 | 19/12/2013 | Capital |
| 210382 | Central Surgery | 50499953 | R5702 Payments to External Contractors | 924.40 | 23/12/2013 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 50494385 | R5704 Public Transport | 3089.83 | 18/12/2013 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 50494385 | R3204 Home To School / College Transport | 3089.84 | 18/12/2013 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 50494380 | R3204 Home To School / College Transport | 4175.00 | 18/12/2013 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 50499779 | R5204 Concessionary Fares | 1206.70 | 23/12/2013 | Communities |
| 222957 | Centrebus Holdings Ltd t/a Hinckley Bus (****0268) | 50499778 | R5204 Concessionary Fares | 4934.52 | 23/12/2013 | Communities |
| 201180 | Century Cardalls | 50491769 | R3202 Car Hire | 1393.40 | 12/12/2013 | Communities |
| 201180 | Century Cardalls | 50491773 | R3204 Home To School / College Transport | 1400.00 | 12/12/2013 | Communities |
| 100262 | Cerrig Camu Ltd | 50484601 | R5806 Residential Care (Adults) | 5506.36 | 02/12/2013 | People Group |
| 100262 | Cerrig Camu Ltd | 50501792 | R5806 Residential Care (Adults) | 5506.36 | 30/12/2013 | People Group |
| 201185 | Cgb Contracting Services Ltd | 50500700 | R2702 Contract Cleaning / Caretaking | 728.15 | 20/12/2013 | Communities |
| 211674 | Chacombe Park Beaumont (Care Home) | 50484602 | R5806 Residential Care (Adults) | 7200.00 | 02/12/2013 | People Group |
| 211674 | Chacombe Park Beaumont (Care Home) | 50501793 | R5806 Residential Care (Adults) | 7200.00 | 30/12/2013 | People Group |
| 201191 | Chambray | 50486705 | R3204 Home To School / College Transport | 1850.62 | 05/12/2013 | Communities |
| 201191 | Chambray | 50486709 | R3202 Car Hire | 1779.75 | 05/12/2013 | Communities |
| 201191 | Chambray | 50487474 | R3204 Home To School / College Transport | 860.00 | 06/12/2013 | People Group |
| 201191 | Chambray | 50486752 | R3204 Home To School / College Transport | 2295.00 | 06/12/2013 | Communities |
| 201191 | Chambray | 50487418 | R3204 Home To School / College Transport | 823.00 | 06/12/2013 | People Group |
| 201191 | Chambray | 50487451 | R3204 Home To School / College Transport | 665.00 | 06/12/2013 | People Group |
| 201191 | Chambray | 50486735 | R3204 Home To School / College Transport | 1660.00 | 06/12/2013 | Communities |
| 201191 | Chambray | 50493046 | R3204 Home To School / College Transport | 891.00 | 13/12/2013 | People Group |
| 201191 | Chambray | 50493049 | R3204 Home To School / College Transport | 527.00 | 13/12/2013 | People Group |
| 201191 | Chambray | 50493034 | R3204 Home To School / College Transport | 855.00 | 13/12/2013 | People Group |
| 201191 | Chambray | 50500460 | R3204 Home To School / College Transport | 698.00 | 20/12/2013 | People Group |
| 201191 | Chambray | 50500475 | R3204 Home To School / College Transport | 767.00 | 20/12/2013 | People Group |
| 201194 | Chapel End Coaches | 50487913 | R3204 Home To School / College Transport | 1806.00 | 09/12/2013 | Communities |
| 201196 | Chapman Devere Consultants | 50484279 | R5849 Counselling Services (Children) | 2018.70 | 17/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 6623.54 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 25316.37 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 3626.40 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 1900.00 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 2895.00 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 1813.20 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50484605 | R5806 Residential Care (Adults) | 1813.20 | 02/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 27816.72 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | -1877.96 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 10361.14 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 1900.00 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 5526.40 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 3626.40 | 30/12/2013 | People Group |
| 100263 | Chasewood Lodge | 50501796 | R5806 Residential Care (Adults) | 1813.20 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50484604 | R5806 Residential Care (Adults) | 1813.20 | 02/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50484604 | R5806 Residential Care (Adults) | 1813.20 | 02/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50484604 | R5806 Residential Care (Adults) | 7632.16 | 02/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50484604 | R5806 Residential Care (Adults) | 1764.68 | 02/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | 1813.20 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | 1800.00 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | 4587.62 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | -819.31 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | 1813.20 | 30/12/2013 | People Group |
| 100264 | Chasewood Residential Care Home | 50501795 | R5806 Residential Care (Adults) | 3820.67 | 30/12/2013 | People Group |

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| 201216 | Cheeky Monkeys Day Nursery | 50493888 | R6106 Private Providers - Early Years Funding | 3192.65 | 16/12/2013 | People Group |
| 214860 | Chemtech Waste Management Limited | 50479571 | R5702 Payments to External Contractors | 2545.00 | 06/12/2013 | Communities |
| 201222 | Cheney Coaches | 50487884 | R3204 Home To School / College Transport | 5525.40 | 12/12/2013 | Communities |
| 100015 | Cherry Trees Care Centre | 50484607 | R5806 Residential Care (Adults) | 1697.16 | 02/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50484607 | R5806 Residential Care (Adults) | 3139.20 | 02/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50484607 | R5806 Residential Care (Adults) | 4479.60 | 02/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50501798 | R5806 Residential Care (Adults) | 1697.16 | 30/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50501798 | R5806 Residential Care (Adults) | 4479.60 | 30/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50501798 | R5806 Residential Care (Adults) | 3139.20 | 30/12/2013 | People Group |
| 100015 | Cherry Trees Care Centre | 50501798 | R5806 Residential Care (Adults) | 4298.55 | 30/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50484606 | R5806 Residential Care (Adults) | 4652.60 | 02/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50484606 | R5806 Residential Care (Adults) | 1813.20 | 02/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50484606 | R5806 Residential Care (Adults) | 2168.52 | 02/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50501797 | R5806 Residential Care (Adults) | 1813.20 | 30/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50501797 | R5806 Residential Care (Adults) | 2168.52 | 30/12/2013 | People Group |
| 100016 | Cherry Trees Residential Home | 50501797 | R5806 Residential Care (Adults) | 4652.60 | 30/12/2013 | People Group |
| 201227 | Chestnut Tree Nursery | 50493928 | R6106 Private Providers - Early Years Funding | 1930.50 | 16/12/2013 | People Group |
| 100290 | Chhg Ltd T/As Gretton Homes | 50484669 | R5806 Residential Care (Adults) | 6724.48 | 02/12/2013 | People Group |
| 100290 | Chhg Ltd T/As Gretton Homes | 50484669 | R5806 Residential Care (Adults) | 7373.04 | 02/12/2013 | People Group |
| 100290 | Chhg Ltd T/As Gretton Homes | 50501860 | R5806 Residential Care (Adults) | 6724.48 | 30/12/2013 | People Group |
| 100290 | Chhg Ltd T/As Gretton Homes | 50501860 | R5806 Residential Care (Adults) | 7373.04 | 30/12/2013 | People Group |
| 201233 | Chicken Joes | 50480488 | R4104 Food Costs / Provisions | 969.92 | 11/12/2013 | Resources |
| 220837 | Child & Family Play Therapy Ltd | 50483818 | R5849 Counselling Services (Children) | 2750.00 | 03/12/2013 | People Group |
| 201234 | Child Care Bureau Ltd | 50499993 | R5822 Foster Care Payments - External | 7683.04 | 31/12/2013 | People Group |
| 201243 | Chiltern Railways | 50479542 | R3302 Staff Travel - Rail | 2261.90 | 13/12/2013 | People Group |
| 100215 | Chilworth House | 50484609 | R5806 Residential Care (Adults) | 2039.12 | 02/12/2013 | People Group |
| 100215 | Chilworth House | 50501800 | R5806 Residential Care (Adults) | 2039.12 | 30/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50485094 | R5805 Homecare - External Domiciliary (Adults) | 699.38 | 03/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496628 | R5805 Homecare - External Domiciliary (Adults) | 779.80 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496762 | R5805 Homecare - External Domiciliary (Adults) | 733.04 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496774 | R5805 Homecare - External Domiciliary (Adults) | 822.80 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496776 | R5805 Homecare - External Domiciliary (Adults) | 830.28 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496777 | R5805 Homecare - External Domiciliary (Adults) | 598.40 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496784 | R5805 Homecare - External Domiciliary (Adults) | 733.04 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496786 | R5805 Homecare - External Domiciliary (Adults) | 693.28 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496787 | R5805 Homecare - External Domiciliary (Adults) | 620.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496789 | R5805 Homecare - External Domiciliary (Adults) | 809.48 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496791 | R5805 Homecare - External Domiciliary (Adults) | 946.22 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496794 | R5805 Homecare - External Domiciliary (Adults) | 751.74 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496796 | R5805 Homecare - External Domiciliary (Adults) | 807.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496797 | R5805 Homecare - External Domiciliary (Adults) | 1048.60 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496801 | R5805 Homecare - External Domiciliary (Adults) | 605.64 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496802 | R5805 Homecare - External Domiciliary (Adults) | 605.88 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496803 | R5805 Homecare - External Domiciliary (Adults) | 935.00 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496807 | R5805 Homecare - External Domiciliary (Adults) | 718.08 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496809 | R5805 Homecare - External Domiciliary (Adults) | 523.60 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496812 | R5805 Homecare - External Domiciliary (Adults) | 530.04 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50496820 | R5805 Homecare - External Domiciliary (Adults) | 635.80 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489400 | R5805 Homecare - External Domiciliary (Adults) | 628.32 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489408 | R5805 Homecare - External Domiciliary (Adults) | 1301.52 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489411 | R5805 Homecare - External Domiciliary (Adults) | 777.92 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489412 | R5805 Homecare - External Domiciliary (Adults) | 718.08 | 23/12/2013 | People Group |

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| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489413 | R5805 Homecare - External Domiciliary (Adults) | 759.92 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489415 | R5805 Homecare - External Domiciliary (Adults) | 516.12 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489418 | R5805 Homecare - External Domiciliary (Adults) | 1466.08 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489419 | R5805 Homecare - External Domiciliary (Adults) | 807.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489421 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489422 | R5805 Homecare - External Domiciliary (Adults) | 1466.08 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489429 | R5805 Homecare - External Domiciliary (Adults) | 620.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489433 | R5805 Homecare - External Domiciliary (Adults) | 628.32 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489435 | R5805 Homecare - External Domiciliary (Adults) | 628.32 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489436 | R5805 Homecare - External Domiciliary (Adults) | 620.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489440 | R5805 Homecare - External Domiciliary (Adults) | 2060.52 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489444 | R5805 Homecare - External Domiciliary (Adults) | 1144.44 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489445 | R5805 Homecare - External Domiciliary (Adults) | 628.32 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50489451 | R5805 Homecare - External Domiciliary (Adults) | 1181.84 | 23/12/2013 | People Group |
| 218569 | Choice Healthcare (Warwickshire) Ltd | 50501683 | R5805 Homecare - External Domiciliary (Adults) | 942.48 | 30/12/2013 | People Group |
| 100019 | Christadelphian Care Homes | 50484578 | R5806 Residential Care (Adults) | 1624.50 | 02/12/2013 | People Group |
| 100018 | Christadelphian Care Homes | 50484777 | R5806 Residential Care (Adults) | 1581.32 | 02/12/2013 | People Group |
| 100018 | Christadelphian Care Homes | 50484777 | R5806 Residential Care (Adults) | 9539.04 | 02/12/2013 | People Group |
| 100018 | Christadelphian Care Homes | 50501970 | R5806 Residential Care (Adults) | 9539.04 | 30/12/2013 | People Group |
| 100018 | Christadelphian Care Homes | 50501970 | R5806 Residential Care (Adults) | 1581.32 | 30/12/2013 | People Group |
| 100019 | Christadelphian Care Homes | 50501770 | R5806 Residential Care (Adults) | 3136.96 | 30/12/2013 | People Group |
| 201256 | Christies Care Ltd | 50480718 | R5805 Homecare - External Domiciliary (Adults) | 678.44 | 13/12/2013 | People Group |
| 201256 | Christies Care Ltd | 50502425 | R5805 Homecare - External Domiciliary (Adults) | 1094.88 | 30/12/2013 | People Group |
| 201270 | Christopher Bradbury Photography | 50476306 | R4409 Consultancy | 666.54 | 13/12/2013 | People Group |
| 100265 | Church Terrace Nursing Home | 50484610 | R5806 Residential Care (Adults) | 1943.32 | 02/12/2013 | People Group |
| 100265 | Church Terrace Nursing Home | 50501801 | R5806 Residential Care (Adults) | 1943.32 | 30/12/2013 | People Group |
| 201293 | Cipd | 50493128 | R4601 Conferences | 755.00 | 13/12/2013 | Resources |
| 208360 | CIPFA Business Limited (****5849) | 50486931 | R4058 Books | 695.00 | 23/12/2013 | Resources |
| 208335 | City Electrical Factors Ltd (Warwick/Rugby) | 50486943 | R4612 Projects | 882.90 | 05/12/2013 | Communities |
| 201308 | Civica UK Ltd | 50484894 | R4512 Software | 933.33 | 02/12/2013 | Communities |
| 201307 | Civica UK Ltd | 50488757 | R4409 Consultancy | 2550.00 | 10/12/2013 | Resources |
| 201310 | CJH of Shoterly Ltd | 50486726 | R3204 Home To School / College Transport | 1320.00 | 06/12/2013 | Communities |
| 220839 | Clarendon Care Home | 50484611 | R5806 Residential Care (Adults) | 1725.72 | 02/12/2013 | People Group |
| 220839 | Clarendon Care Home | 50501802 | R5806 Residential Care (Adults) | 1725.72 | 30/12/2013 | People Group |
| 100064 | Clarendon Manor | 50484613 | R5806 Residential Care (Adults) | 6111.20 | 02/12/2013 | People Group |
| 100064 | Clarendon Manor | 50484613 | R5806 Residential Care (Adults) | 5307.20 | 02/12/2013 | People Group |
| 100064 | Clarendon Manor | 50484613 | R5806 Residential Care (Adults) | 716.58 | 02/12/2013 | People Group |
| 100064 | Clarendon Manor | 50501804 | R5806 Residential Care (Adults) | 2200.00 | 30/12/2013 | People Group |
| 100064 | Clarendon Manor | 50501804 | R5806 Residential Care (Adults) | 6111.20 | 30/12/2013 | People Group |
| 100064 | Clarendon Manor | 50501804 | R5806 Residential Care (Adults) | 5307.20 | 30/12/2013 | People Group |
| 223165 | Clarity Treatment Services Ltd | 50491188 | R5835 Residential and Inpatient Services | 1760.00 | 23/12/2013 | Communities |
| 201326 | Clarkes of Shipston | 50494158 | R5704 Public Transport | 1473.35 | 17/12/2013 | Communities |
| 201326 | Clarkes of Shipston | 50494158 | R3204 Home To School / College Transport | 2867.04 | 17/12/2013 | Communities |
| 201326 | Clarkes of Shipston | 50494787 | R3204 Home To School / College Transport | 2240.00 | 17/12/2013 | Communities |
| 211226 | Class Catering Services Ltd | 50481880 | R4102 Catering Charges | 3501.64 | 03/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50491073 | R4102 Catering Charges | 2358.10 | 13/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50492098 | R4102 Catering Charges | 1427.00 | 13/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50492104 | R4107 Free School Meal Charges | 511.10 | 13/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50490778 | R4102 Catering Charges | 679.80 | 13/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50491082 | R4107 Free School Meal Charges | 932.10 | 13/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50496188 | R4102 Catering Charges | 6132.00 | 17/12/2013 | Schools |
| 211226 | Class Catering Services Ltd | 50496200 | R4102 Catering Charges | 3480.71 | 20/12/2013 | Schools |

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| 211789 | Class Fundraising Ltd | 50493052 | R4056 Learning Resources Curriculum | 810.92 | 23/12/2013 | Schools |
| 201341 | Cleeve Hill Nursing Home | 50496121 | R5805 Homecare - External Domiciliary (Adults) | 635.04 | 19/12/2013 | People Group |
| 201341 | Cleeve Hill Nursing Home | 50496120 | R5805 Homecare - External Domiciliary (Adults) | 1111.32 | 19/12/2013 | People Group |
| 201341 | Cleeve Hill Nursing Home | 50496095 | R5805 Homecare - External Domiciliary (Adults) | 767.34 | 19/12/2013 | People Group |
| 201341 | Cleeve Hill Nursing Home | 50496094 | R5805 Homecare - External Domiciliary (Adults) | 1023.12 | 19/12/2013 | People Group |
| 201341 | Cleeve Hill Nursing Home | 50496123 | R5805 Homecare - External Domiciliary (Adults) | 679.14 | 19/12/2013 | People Group |
| 201344 | Clews Recycling Ltd | 50490213 | R5702 Payments to External Contractors | 3328.95 | 13/12/2013 | Communities |
| 211025 | Clifford House Fostering Ltd | 50481430 | R5822 Foster Care Payments - External | -785.00 | 03/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50483817 | R5822 Foster Care Payments - External | 3220.00 | 03/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50483847 | R5822 Foster Care Payments - External | 3565.00 | 03/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50490928 | R5822 Foster Care Payments - External | 3140.00 | 11/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50490931 | R5822 Foster Care Payments - External | 3680.00 | 11/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50493637 | R5822 Foster Care Payments - External | 3220.00 | 16/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50493626 | R5822 Foster Care Payments - External | 2737.00 | 16/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50495902 | R5822 Foster Care Payments - External | -3220.00 | 16/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50475109 | R5822 Foster Care Payments - External | 3220.00 | 16/12/2013 | People Group |
| 211025 | Clifford House Fostering Ltd | 50493782 | R5822 Foster Care Payments - External | 3140.00 | 17/12/2013 | People Group |
| 213535 | CLM Enterprises Ltd (The Welcome Centre) | 50492572 | R1601 Training - External | 4341.00 | 13/12/2013 | People Group |
| 213535 | CLM Enterprises Ltd (The Welcome Centre) | 50492337 | R2204 Room Hire - External | 755.50 | 19/12/2013 | People Group |
| 201358 | Clopton Nursery Trust | 50493882 | R6106 Private Providers - Early Years Funding | 3148.20 | 16/12/2013 | People Group |
| 208936 | Cloud Technology Solutions Ltd | 50488753 | R4512 Software | 8500.00 | 10/12/2013 | Resources |
| 208936 | Cloud Technology Solutions Ltd | 50479707 | R4512 Software | 6344.25 | 20/12/2013 | Resources |
| 201366 | Coach Leasing | 50492346 | R3204 Home To School / College Transport | 4876.20 | 12/12/2013 | Communities |
| 999982 | Cocks Lloyd Solicitors | 50485464 | R4928 Casualty Insurance Claims | 2550.00 | 05/12/2013 | Other Services |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50484863 | R5806 Residential Care (Adults) | 3448.64 | 02/12/2013 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50484863 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50484863 | R5806 Residential Care (Adults) | 3448.64 | 02/12/2013 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50502055 | R5806 Residential Care (Adults) | 3448.64 | 30/12/2013 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50502055 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 100381 | Cofresh Homes Llp T/A Tudor Care Home | 50502055 | R5806 Residential Care (Adults) | 3448.64 | 30/12/2013 | People Group |
| 201373 | Colan Ltd | 50502819 | R4304 Educational Initiatives | 790.00 | 31/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487532 | R3204 Home To School / College Transport | 1314.99 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487533 | R3204 Home To School / College Transport | 1472.12 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487534 | R3204 Home To School / College Transport | 825.60 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487516 | R3204 Home To School / College Transport | 1482.00 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487518 | R3204 Home To School / College Transport | 1650.00 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487524 | R3204 Home To School / College Transport | 1373.89 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487526 | R3204 Home To School / College Transport | 1424.20 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487529 | R3204 Home To School / College Transport | 1550.59 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487531 | R3204 Home To School / College Transport | 1598.40 | 06/12/2013 | Communities |
| 201376 | Coleshill Cars Ltd | 50487517 | R3204 Home To School / College Transport | 1135.26 | 06/12/2013 | Communities |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 3045.76 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 1564.76 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 2440.29 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 3129.52 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 21906.64 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 1564.76 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50484615 | R5806 Residential Care (Adults) | 2850.10 | 02/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 1564.76 | 30/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 3045.76 | 30/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | -2440.29 | 30/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 3129.52 | 30/12/2013 | People Group |

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| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 20341.88 | 30/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 1564.76 | 30/12/2013 | People Group |
| 100266 | Collyhurst Nursing Home | 50501806 | R5806 Residential Care (Adults) | 1564.76 | 30/12/2013 | People Group |
| 201387 | Combined Property Control | 50488039 | R2201 Rent | 2000.00 | 11/12/2013 | Resources |
| 219936 | Commission Air Ltd | 50483218 | R4308 Photographers & Photos | 9768.00 | 09/12/2013 | Resources |
| 219936 | Commission Air Ltd | 50483764 | R4308 Photographers & Photos | 10804.00 | 09/12/2013 | Resources |
| 201394 | Community Playthings T/A Community Products | 50494173 | R4054 Furniture Curriculum | 4914.00 | 20/12/2013 | Schools |
| 212497 | COMPASS | 50480914 | R5702 Payments to External Contractors | 20714.43 | 20/12/2013 | Communities |
| 201399 | Compass Childrens Services | 50492308 | R5822 Foster Care Payments - External | 5841.33 | 13/12/2013 | People Group |
| 201399 | Compass Childrens Services | 50489891 | R5822 Foster Care Payments - External | 3096.90 | 13/12/2013 | People Group |
| 201399 | Compass Childrens Services | 50494281 | R5822 Foster Care Payments - External | 3088.50 | 17/12/2013 | People Group |
| 201399 | Compass Childrens Services | 50494169 | R5822 Foster Care Payments - External | 3204.00 | 17/12/2013 | People Group |
| 201399 | Compass Childrens Services | 50498654 | R5822 Foster Care Payments - External | 5400.09 | 31/12/2013 | People Group |
| 217472 | Compass Disability Services (Non-Managed) | 50498537 | R5807 SLA Social Care Provision | 1959.30 | 20/12/2013 | People Group |
| 201401 | Compass Taxis Coventry | 50484123 | R3204 Home To School / College Transport | 1192.80 | 02/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50484155 | R3204 Home To School / College Transport | 896.00 | 02/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50484119 | R3204 Home To School / College Transport | 1657.60 | 02/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493731 | R3204 Home To School / College Transport | 1920.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493733 | R3204 Home To School / College Transport | 1280.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493738 | R3204 Home To School / College Transport | 1520.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493739 | R3204 Home To School / College Transport | 1470.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493741 | R3204 Home To School / College Transport | 1720.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493742 | R3204 Home To School / College Transport | 1960.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493751 | R3204 Home To School / College Transport | 1520.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493756 | R3204 Home To School / College Transport | 1800.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493750 | R3204 Home To School / College Transport | 600.00 | 13/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493728 | R3204 Home To School / College Transport | 3000.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493780 | R3204 Home To School / College Transport | 1400.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493774 | R3204 Home To School / College Transport | 2000.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493772 | R3204 Home To School / College Transport | 1300.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493755 | R3204 Home To School / College Transport | 1270.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493749 | R3204 Home To School / College Transport | 2600.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493748 | R3204 Home To School / College Transport | 1720.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493744 | R3204 Home To School / College Transport | 1520.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493740 | R3204 Home To School / College Transport | 2400.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50493730 | R3204 Home To School / College Transport | 2520.00 | 16/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50498990 | R3204 Home To School / College Transport | 1938.00 | 19/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50498980 | R3204 Home To School / College Transport | 2822.40 | 19/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50498961 | R3204 Home To School / College Transport | 1350.00 | 19/12/2013 | Communities |
| 201401 | Compass Taxis Coventry | 50498953 | R3204 Home To School / College Transport | 2120.00 | 19/12/2013 | Communities |
| 209418 | Compass Taxis Rugby | 50489194 | R3204 Home To School / College Transport | 1395.00 | 10/12/2013 | Communities |
| 209418 | Compass Taxis Rugby | 50489201 | R3204 Home To School / College Transport | 855.50 | 10/12/2013 | Communities |
| 209418 | Compass Taxis Rugby | 50499102 | R3204 Home To School / College Transport | 1935.00 | 23/12/2013 | Communities |
| 220866 | Complete Cricket Cotswold Ltd | 50483039 | R4914 Pupil Premium Expenditure extra support EXT | 950.00 | 18/12/2013 | Schools |
| 201407 | Computer People Ltd | 50481524 | R1101 Agency Staff Pay | 1485.21 | 02/12/2013 | Resources |
| 201407 | Computer People Ltd | 50492244 | R1101 Agency Staff Pay | 1476.62 | 12/12/2013 | Resources |
| 201407 | Computer People Ltd | 50494463 | R1101 Agency Staff Pay | 1493.79 | 16/12/2013 | Resources |
| 201407 | Computer People Ltd | 50494763 | R1101 Agency Staff Pay | 1528.13 | 23/12/2013 | Resources |
| 201407 | Computer People Ltd | 50502162 | R1101 Agency Staff Pay | 1459.45 | 30/12/2013 | Resources |
| 100093 | Condover College Ltd | 50484616 | R5806 Residential Care (Adults) | 17859.00 | 02/12/2013 | People Group |
| 100093 | Condover College Ltd | 50501807 | R5806 Residential Care (Adults) | 17859.00 | 30/12/2013 | People Group |
| 221897 | Conley Utilities Ltd | 50488292 | R5702 Payments to External Contractors | 2885.50 | 23/12/2013 | Communities |

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| 203615 | Connect Cars (Rugby) | 50488883 | R3204 Home To School / College Transport | 1602.50 | 09/12/2013 | Communities |
| 202147 | Connect Cars (Rugby) | 50488874 | R3204 Home To School / College Transport | 800.00 | 09/12/2013 | Communities |
| 202147 | Connect Cars (Rugby) | 50488865 | R3204 Home To School / College Transport | 808.00 | 09/12/2013 | Communities |
| 201420 | Connex Holdings Ltd | 50486128 | R1101 Agency Staff Pay | 650.00 | 23/12/2013 | Schools |
| 201422 | Conservation By Design Ltd | 50482461 | R4030 Materials | 1557.00 | 02/12/2013 | Communities |
| 201434 | Cooleraid Ltd | 50489200 | R4048 Water Machines | 960.00 | 09/12/2013 | Resources |
| 223295 | Cooper & Co Solicitors | 50474464 | R5702 Payments to External Contractors | 500.00 | 12/12/2013 | Communities |
| 220335 | Copperfield House Limited | 50484617 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 220335 | Copperfield House Limited | 50501808 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50483845 | R5822 Foster Care Payments - External | 5522.34 | 04/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50481428 | R5822 Foster Care Payments - External | -4716.34 | 04/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50483855 | R5822 Foster Care Payments - External | 2137.68 | 04/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50481427 | R5822 Foster Care Payments - External | -1825.68 | 04/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50490880 | R5822 Foster Care Payments - External | 2840.16 | 11/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50490899 | R5822 Foster Care Payments - External | 2687.11 | 11/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50490888 | R5822 Foster Care Payments - External | 8475.40 | 13/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50490889 | R5822 Foster Care Payments - External | 4183.19 | 13/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50490897 | R5822 Foster Care Payments - External | 6835.00 | 13/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50493781 | R5822 Foster Care Payments - External | 4183.19 | 17/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50493777 | R5822 Foster Care Payments - External | 4183.19 | 17/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50500002 | R5822 Foster Care Payments - External | 8475.40 | 31/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50500000 | R5822 Foster Care Payments - External | 3584.84 | 31/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50499987 | R5822 Foster Care Payments - External | 3658.00 | 31/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50499979 | R5822 Foster Care Payments - External | 16677.40 | 31/12/2013 | People Group |
| 202239 | Core Assets Fostering Ltd | 50499999 | R5822 Foster Care Payments - External | 5522.34 | 31/12/2013 | People Group |
| 221836 | CORE Lighting Ltd | 50468746 | R4007 Equipment | 1245.00 | 12/12/2013 | Communities |
| 215982 | Corley (Coventry) School | 50493458 | R6107 SEN Statements Funding - Non-Maintained School | 6588.00 | 18/12/2013 | People Group |
| 100448 | Corner House Care Ltd | 50484838 | R5806 Residential Care (Adults) | 1639.96 | 02/12/2013 | People Group |
| 100448 | Corner House Care Ltd | 50502031 | R5806 Residential Care (Adults) | 1639.96 | 30/12/2013 | People Group |
| 222707 | Coroners Society of England & Wales - Cononers Conferences | 50451704 | R4601 Conferences | 720.00 | 09/12/2013 | Other Services |
| 201451 | Coten End Playgroups | 50493887 | R6106 Private Providers - Early Years Funding | 1727.55 | 16/12/2013 | People Group |
| 204781 | Counselling Universe | 50494877 | R6101 Direct Payments (Adults) | 1082.92 | 18/12/2013 | People Group |
| 221310 | Country Court Care Homes Ltd (Norwood Grange) | 50484756 | R5806 Residential Care (Adults) | 1532.00 | 02/12/2013 | People Group |
| 221310 | Country Court Care Homes Ltd (Norwood Grange) | 50501949 | R5806 Residential Care (Adults) | 1532.00 | 30/12/2013 | People Group |
| 201481 | Coventry & Solihull Waste | 50495051 | R5703 Site Payments | 147208.15 | 18/12/2013 | Communities |
| 201481 | Coventry & Solihull Waste | 50495480 | R5703 Site Payments | 105009.40 | 18/12/2013 | Communities |
| 201481 | Coventry & Solihull Waste | 50495478 | R5703 Site Payments | 18243.50 | 18/12/2013 | Communities |
| 221744 | Coventry & Warwickshire Reinvestment Trust Ltd | 50477947 | R5702 Payments to External Contractors | 2201.67 | 06/12/2013 | Communities |
| 201484 | Coventry & Warwickshire Sign Language | 50475649 | R4418 Interpreting & Sign Language Service | 14625.00 | 02/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50475775 | R5807 SLA Social Care Provision | 5574.50 | 02/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50480912 | R4409 Consultancy | 57393.25 | 04/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50498449 | R1101 Agency Staff Pay | 2066.80 | 19/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50498813 | R1101 Agency Staff Pay | 2066.80 | 19/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50498811 | R1101 Agency Staff Pay | 2066.80 | 23/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50498463 | R1101 Agency Staff Pay | 2066.80 | 23/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50501240 | R1101 Agency Staff Pay | 4133.59 | 30/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50501239 | R1101 Agency Staff Pay | 2209.95 | 30/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50501212 | R1101 Agency Staff Pay | 2209.95 | 30/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50501202 | R1101 Agency Staff Pay | 4133.59 | 30/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50500755 | R1101 Agency Staff Pay | 5112.45 | 30/12/2013 | People Group |
| 201487 | Coventry and Warwickshire Partnership NHS Trust | 50501231 | R5807 SLA Social Care Provision | 5574.50 | 31/12/2013 | People Group |
| 201494 | Coventry City Council | 50482717 | R5203 Inter Authority Payments | 91244.75 | 03/12/2013 | Communities |

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| 201494 | Coventry City Council | 50481249 | R1601 Training - External | 2350.00 | 03/12/2013 | Resources |
| 201494 | Coventry City Council | 50488372 | R4403 Business Support Activities | 17434.00 | 06/12/2013 | Communities |
| 201494 | Coventry City Council | 50482093 | R5202 Childrens Payments to Other Local Authorities | 67992.20 | 09/12/2013 | People Group |
| 215606 | Coventry City Council (Trinity Lodge) | 50484862 | R5806 Residential Care (Adults) | 2621.36 | 02/12/2013 | People Group |
| 215606 | Coventry City Council (Trinity Lodge) | 50502054 | R5806 Residential Care (Adults) | 2621.36 | 30/12/2013 | People Group |
| 201497 | Coventry Cyrenians Ltd | 50490093 | R4459 Leaving Care Accommodation | 1495.54 | 10/12/2013 | People Group |
| 201508 | Coventry Taxis and Coaches | 50486543 | R3204 Home To School / College Transport | 2013.05 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486548 | R3204 Home To School / College Transport | 991.60 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486549 | R3204 Home To School / College Transport | 1691.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486553 | R3204 Home To School / College Transport | 2859.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486559 | R3204 Home To School / College Transport | 1543.50 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486578 | R3204 Home To School / College Transport | 1939.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486582 | R3204 Home To School / College Transport | 756.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486584 | R3204 Home To School / College Transport | 1499.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486586 | R3204 Home To School / College Transport | 1285.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486590 | R3204 Home To School / College Transport | 599.43 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486592 | R3204 Home To School / College Transport | 2906.05 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486593 | R3204 Home To School / College Transport | 2051.05 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486594 | R3204 Home To School / College Transport | 2751.01 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486596 | R3204 Home To School / College Transport | 1006.75 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486598 | R3204 Home To School / College Transport | 740.20 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486600 | R3204 Home To School / College Transport | 1766.05 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50486601 | R3204 Home To School / College Transport | 2790.00 | 06/12/2013 | Communities |
| 201508 | Coventry Taxis and Coaches | 50490081 | R3204 Home To School / College Transport | 3294.12 | 11/12/2013 | Communities |
| 201510 | Coventry University | 50485943 | R1601 Training - External | 1000.00 | 09/12/2013 | Resources |
| 201510 | Coventry University | 50489929 | R1601 Training - External | 1920.00 | 10/12/2013 | Communities |
| 201510 | Coventry University | 50493517 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493509 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493510 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493511 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493512 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493513 | R4605 Exam / Tuition Fees (non-staff) | 1678.20 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493514 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493515 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493036 | R1690 Internal Expenditure - Training | 1678.20 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50492573 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50492569 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493529 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493524 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493519 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493518 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493508 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50493516 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50492558 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50492565 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 13/12/2013 | People Group |
| 201510 | Coventry University | 50500074 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500520 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500555 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500548 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500547 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500072 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500533 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 20/12/2013 | People Group |

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| 201510 | Coventry University | 50500527 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500524 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500069 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500544 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 20/12/2013 | People Group |
| 201510 | Coventry University | 50500077 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50500076 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50500093 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50500087 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50500079 | R4605 Exam / Tuition Fees (non-staff) | 559.44 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50500084 | R4605 Exam / Tuition Fees (non-staff) | 559.40 | 23/12/2013 | People Group |
| 201510 | Coventry University | 50502796 | R5702 Payments to External Contractors | 750.09 | 31/12/2013 | Communities |
| 201512 | Coventry University Enterprises Ltd | 50502821 | R5702 Payments to External Contractors | 1053.14 | 31/12/2013 | Communities |
| 100268 | Cow Lees Nursing Home | 50484619 | R5806 Residential Care (Adults) | 1693.08 | 02/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50484619 | R5806 Residential Care (Adults) | 1800.00 | 02/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50484619 | R5806 Residential Care (Adults) | 2565.20 | 02/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50501810 | R5806 Residential Care (Adults) | 2565.20 | 30/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50501810 | R5806 Residential Care (Adults) | 1693.08 | 30/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50501810 | R5806 Residential Care (Adults) | 3964.29 | 30/12/2013 | People Group |
| 100268 | Cow Lees Nursing Home | 50501810 | R5806 Residential Care (Adults) | 1800.00 | 30/12/2013 | People Group |
| 201523 | Crabb Curtis & Co - Commercial | 50494442 | R2201 Rent | 36000.00 | 17/12/2013 | Resources |
| 100318 | Craegmoor Part Of Priory Group (Alphonsus House) | 50484551 | R5806 Residential Care (Adults) | 6052.80 | 02/12/2013 | People Group |
| 100318 | Craegmoor Part Of Priory Group (Alphonsus House) | 50501743 | R5806 Residential Care (Adults) | 6052.80 | 30/12/2013 | People Group |
| 100089 | Craegmoor Part Of Priory Group (Charnwood Lodge) | 50484603 | R5806 Residential Care (Adults) | 2864.36 | 02/12/2013 | People Group |
| 100089 | Craegmoor Part Of Priory Group (Charnwood Lodge) | 50501794 | R5806 Residential Care (Adults) | 2864.36 | 30/12/2013 | People Group |
| 223069 | Craegmoor Strathmore College Priory | 50493001 | R5702 Payments to External Contractors | 21693.00 | 13/12/2013 | People Group |
| 223069 | Craegmoor Strathmore College Priory | 50497872 | R5805 Homecare - External Domiciliary (Adults) | 2165.14 | 19/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50484620 | R5806 Residential Care (Adults) | 1830.48 | 02/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50484620 | R5806 Residential Care (Adults) | 1902.48 | 02/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50484620 | R5806 Residential Care (Adults) | 20694.88 | 02/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50501811 | R5806 Residential Care (Adults) | 1902.48 | 30/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50501811 | R5806 Residential Care (Adults) | 1830.48 | 30/12/2013 | People Group |
| 100269 | Craighaven Rest Home | 50501811 | R5806 Residential Care (Adults) | 20694.88 | 30/12/2013 | People Group |
| 202925 | Cramer Music Ltd | 50489842 | R4058 Books | 511.86 | 13/12/2013 | Resources |
| 100360 | Crawfords Walk Nursing Home | 50484621 | R5806 Residential Care (Adults) | 1852.40 | 02/12/2013 | People Group |
| 100360 | Crawfords Walk Nursing Home | 50501812 | R5806 Residential Care (Adults) | 1852.40 | 30/12/2013 | People Group |
| 223291 | Creative Support Ltd | 50487999 | R5805 Homecare - External Domiciliary (Adults) | 531.20 | 20/12/2013 | People Group |
| 201541 | Croft School Ltd | 50484258 | R6106 Private Providers - Early Years Funding | 692.25 | 02/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50484614 | R5806 Residential Care (Adults) | 1725.36 | 02/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50484614 | R5806 Residential Care (Adults) | 1602.12 | 02/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50484614 | R5806 Residential Care (Adults) | 18661.66 | 02/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50484614 | R5806 Residential Care (Adults) | 3450.72 | 02/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50501805 | R5806 Residential Care (Adults) | 3450.72 | 30/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50501805 | R5806 Residential Care (Adults) | 1725.36 | 30/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50501805 | R5806 Residential Care (Adults) | 20226.64 | 30/12/2013 | People Group |
| 100065 | Crosscrown Limited | 50501805 | R5806 Residential Care (Adults) | 862.68 | 30/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50484836 | R5806 Residential Care (Adults) | 1756.28 | 02/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50484836 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50484836 | R5806 Residential Care (Adults) | 1572.20 | 02/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50484836 | R5806 Residential Care (Adults) | 18350.64 | 02/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50502029 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50502029 | R5806 Residential Care (Adults) | 1756.28 | 30/12/2013 | People Group |
| 100125 | Crosscrown Ltd T/A The Chimneys | 50502029 | R5806 Residential Care (Adults) | 14736.35 | 30/12/2013 | People Group |

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| 207694 | Crossroads Care Coventry & Warwickshire | 50487564 | R5805 Homecare - External Domiciliary (Adults) | 689.50 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50487565 | R5805 Homecare - External Domiciliary (Adults) | 686.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50491079 | R5805 Homecare - External Domiciliary (Adults) | 980.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50491077 | R5805 Homecare - External Domiciliary (Adults) | 980.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50493743 | R5805 Homecare - External Domiciliary (Adults) | 1078.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50493171 | R5805 Homecare - External Domiciliary (Adults) | 644.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50493169 | R5805 Homecare - External Domiciliary (Adults) | 618.50 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50493167 | R5805 Homecare - External Domiciliary (Adults) | 1062.22 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50487585 | R5805 Homecare - External Domiciliary (Adults) | 574.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50487588 | R5805 Homecare - External Domiciliary (Adults) | 1078.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50489235 | R5805 Homecare - External Domiciliary (Adults) | 1407.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50489248 | R5805 Homecare - External Domiciliary (Adults) | 560.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50489251 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50489252 | R5805 Homecare - External Domiciliary (Adults) | 532.00 | 23/12/2013 | People Group |
| 207694 | Crossroads Care Coventry & Warwickshire | 50502151 | R5805 Homecare - External Domiciliary (Adults) | 784.00 | 30/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489023 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489034 | R6107 SEN Statements Funding - Non-Maintained School: | 16812.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489039 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489040 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489070 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489072 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489125 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489131 | R6107 SEN Statements Funding - Non-Maintained School: | 17466.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489102 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489113 | R6107 SEN Statements Funding - Non-Maintained School: | 24433.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489116 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489121 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 201548 | Crucible Education Ltd Tia Norton College | 50489085 | R6107 SEN Statements Funding - Non-Maintained School: | 10800.00 | 23/12/2013 | People Group |
| 209006 | Cruckton Hall School | 50485132 | R5848 Residential Care (Children) | 19670.00 | 03/12/2013 | People Group |
| 209006 | Cruckton Hall School | 50485132 | R6107 SEN Statements Funding - Non-Maintained School: | 39340.00 | 03/12/2013 | People Group |
| 209006 | Cruckton Hall School | 50489096 | R6107 SEN Statements Funding - Non-Maintained School: | 38083.33 | 10/12/2013 | People Group |
| 201551 | Crystal Courier Services | 50488442 | R3204 Home To School / College Transport | 898.00 | 06/12/2013 | Communities |
| 201551 | Crystal Courier Services | 50488466 | R3204 Home To School / College Transport | 640.00 | 06/12/2013 | Communities |
| 201551 | Crystal Courier Services | 50488443 | R3204 Home To School / College Transport | 950.00 | 06/12/2013 | Communities |
| 215440 | CSV | 50479850 | R5805 Homecare - External Domiciliary (Adults) | 2916.00 | 03/12/2013 | People Group |
| 100150 | CTTM | 50484596 | R5806 Residential Care (Adults) | 5673.84 | 02/12/2013 | People Group |
| 100150 | CTTM | 50484596 | R5806 Residential Care (Adults) | 2310.08 | 02/12/2013 | People Group |
| 100150 | CTTM | 50484596 | R5806 Residential Care (Adults) | 23283.64 | 02/12/2013 | People Group |
| 100150 | CTTM | 50484596 | R5806 Residential Care (Adults) | 20144.80 | 02/12/2013 | People Group |
| 100150 | CTTM | 50501787 | R5806 Residential Care (Adults) | 5673.84 | 30/12/2013 | People Group |
| 100150 | CTTM | 50501787 | R5806 Residential Care (Adults) | 2310.08 | 30/12/2013 | People Group |
| 100150 | CTTM | 50501787 | R5806 Residential Care (Adults) | 23283.64 | 30/12/2013 | People Group |
| 100150 | CTTM | 50501787 | R5806 Residential Care (Adults) | 14129.22 | 30/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50484623 | R5806 Residential Care (Adults) | 2132.28 | 02/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50484623 | R5806 Residential Care (Adults) | 1693.12 | 02/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50484623 | R5806 Residential Care (Adults) | 2300.00 | 02/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50484623 | R5806 Residential Care (Adults) | 1693.12 | 02/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50484623 | R5806 Residential Care (Adults) | 8647.28 | 02/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50501813 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50501813 | R5806 Residential Care (Adults) | 2300.00 | 30/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50501813 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 100021 | Cubbington Mill Care Home | 50501813 | R5806 Residential Care (Adults) | 8647.28 | 30/12/2013 | People Group |

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| 100021 | Cubbington Mill Care Home | 50501813 | R5806 Residential Care (Adults) | 2132.28 | 30/12/2013 | People Group |
| 201563 | Cunningham Cash Registers Ltd | 50493561 | R4503 Hardware | 2314.00 | 17/12/2013 | Resources |
| 201568 | Currall Lewis & Martin - Construction Ltd | 50494640 | C1030 New Construction, Conversion & Renovation | 1216.99 | 17/12/2013 | Capital |
| 219051 | Custom Care (London Care and City and County Healthcare Group | 50490181 | R5805 Homecare - External Domiciliary (Adults) | 516.60 | 10/12/2013 | People Group |
| 201573 | CWT | 50488192 | R4605 Exam / Tuition Fees (non-staff) | 1000.00 | 06/12/2013 | People Group |
| 201573 | CWT | 50488439 | R4605 Exam / Tuition Fees (non-staff) | 700.00 | 06/12/2013 | People Group |
| 201573 | CWT | 50488226 | R4605 Exam / Tuition Fees (non-staff) | 1000.00 | 06/12/2013 | People Group |
| 201573 | CWT | 50488209 | R4605 Exam / Tuition Fees (non-staff) | 1000.00 | 06/12/2013 | People Group |
| 201585 | D B Devall Funeral Directors Ltd | 50488364 | R4615 Mortuary/Pathology Expenses | 698.31 | 06/12/2013 | Other Services |
| 209275 | D W Clark Drainage Ltd | 50491205 | R5702 Payments to External Contractors | 1161.00 | 11/12/2013 | Communities |
| 209275 | D W Clark Drainage Ltd | 50491220 | R5702 Payments to External Contractors | 3339.00 | 23/12/2013 | Communities |
| 209275 | D W Clark Drainage Ltd | 50491199 | R5702 Payments to External Contractors | 8387.50 | 23/12/2013 | Communities |
| 218549 | DACT Services Ltd | 50486355 | R2751 Grounds Maintenance Non Contract | 690.00 | 19/12/2013 | Communities |
| 222879 | Dadboa Ltd | 50487388 | R1101 Agency Staff Pay | 7650.00 | 20/12/2013 | People Group |
| 201646 | Daisykins Ltd | 50493878 | R6106 Private Providers - Early Years Funding | 7722.00 | 16/12/2013 | People Group |
| 222500 | Dallington House | 50484624 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 222500 | Dallington House | 50501814 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 201653 | Danaher & Walsh - Civil Engineering Ltd | 50489713 | C1030 New Construction, Conversion & Renovation | 66750.68 | 13/12/2013 | Capital |
| 222455 | Danshell Healthcare Ltd (Victoria House) | 50484880 | R5806 Residential Care (Adults) | 5406.00 | 02/12/2013 | People Group |
| 222455 | Danshell Healthcare Ltd (Victoria House) | 50484867 | R5806 Residential Care (Adults) | 5798.56 | 02/12/2013 | People Group |
| 222455 | Danshell Healthcare Ltd (Victoria House) | 50502071 | R5806 Residential Care (Adults) | 5406.00 | 30/12/2013 | People Group |
| 222455 | Danshell Healthcare Ltd (Victoria House) | 50502059 | R5806 Residential Care (Adults) | 5798.56 | 30/12/2013 | People Group |
| 221209 | Dave Bray Landscaping | 50486565 | C1030 New Construction, Conversion & Renovation | 1000.00 | 20/12/2013 | Capital |
| 204659 | Dave's Taxis Nuneaton | 50488875 | R3204 Home To School / College Transport | 1600.00 | 09/12/2013 | Communities |
| 100272 | Deaf-Initely Independent | 50484608 | R5806 Residential Care (Adults) | 4083.72 | 02/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50484627 | R5806 Residential Care (Adults) | 3364.68 | 02/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50484627 | R5806 Residential Care (Adults) | 3358.44 | 02/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50484626 | R5806 Residential Care (Adults) | 4092.52 | 02/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50484626 | R5806 Residential Care (Adults) | 3379.04 | 02/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50501799 | R5806 Residential Care (Adults) | 4083.72 | 30/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50501817 | R5806 Residential Care (Adults) | 3364.68 | 30/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50501817 | R5806 Residential Care (Adults) | 3358.44 | 30/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50501816 | R5806 Residential Care (Adults) | 4092.52 | 30/12/2013 | People Group |
| 100272 | Deaf-Initely Independent | 50501816 | R5806 Residential Care (Adults) | 3379.04 | 30/12/2013 | People Group |
| 222454 | Deltab Ltd t/a Botterills Pharmacy | 50494529 | R5702 Payments to External Contractors | 820.00 | 19/12/2013 | Communities |
| 201735 | Department For Communities and Local Government | 50492418 | R4029 Licences (Incl Tv) | 11567.01 | 17/12/2013 | Fire and Rescue |
| 219451 | Department for Work and Pensions-Compensation Recovery Unit | 50497380 | R4928 Casualty Insurance Claims | 627.00 | 20/12/2013 | Other Services |
| 219451 | Department for Work and Pensions-Compensation Recovery Unit | 50500701 | R4928 Casualty Insurance Claims | 800.00 | 23/12/2013 | Other Services |
| 221144 | Development Partners UK Ltd | 50500973 | R4612 Projects | 554.00 | 23/12/2013 | Communities |
| 201744 | Devon County Council | 50471303 | R5203 Inter Authority Payments | 27000.00 | 06/12/2013 | People Group |
| 219841 | DHL Envirosolutions | 50480809 | R5206 Excess / Bulk haulage | 1056.56 | 18/12/2013 | Communities |
| 201750 | Dial A Cab - Rugby | 50491867 | R3204 Home To School / College Transport | 2720.00 | 12/12/2013 | Communities |
| 201750 | Dial A Cab - Rugby | 50491855 | R3204 Home To School / College Transport | 1920.00 | 12/12/2013 | Communities |
| 201750 | Dial A Cab - Rugby | 50491863 | R3204 Home To School / College Transport | 1150.00 | 12/12/2013 | Communities |
| 201750 | Dial A Cab - Rugby | 50491864 | R3204 Home To School / College Transport | 1833.50 | 12/12/2013 | Communities |
| 201750 | Dial A Cab - Rugby | 50491868 | R3204 Home To School / College Transport | 2615.00 | 12/12/2013 | Communities |
| 220586 | Diamond Bus Company Limited | 50487510 | R3204 Home To School / College Transport | 2670.40 | 23/12/2013 | Communities |
| 220586 | Diamond Bus Company Limited | 50487514 | R3204 Home To School / College Transport | 3610.20 | 23/12/2013 | Communities |
| 220586 | Diamond Bus Company Limited | 50487511 | R3204 Home To School / College Transport | 3752.40 | 23/12/2013 | Communities |
| 220586 | Diamond Bus Company Limited | 50499366 | R5204 Concessionary Fares | 7225.99 | 23/12/2013 | Communities |
| 220586 | Diamond Bus Company Limited | 50499415 | R5204 Concessionary Fares | 2106.02 | 23/12/2013 | Communities |
| 201751 | Diamond Fire Ltd | 50485260 | R2024 Electrical (LE) | 982.70 | 06/12/2013 | Resources |

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| 201751 | Diamond Fire Ltd | 50494063 | R2024 Electrical (LE) | 1850.00 | 23/12/2013 | Resources |
| 201751 | Diamond Fire Ltd | 50496922 | R2024 Electrical (LE) | 606.95 | 23/12/2013 | Resources |
| 201751 | Diamond Fire Ltd | 50502596 | R2007 Health & Safety Contracts/Services | 662.77 | 30/12/2013 | Schools |
| 201761 | Dimensions UK Ltd (****0502) | 50479696 | R5805 Homecare - External Domiciliary (Adults) | 1238.40 | 06/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50479705 | R5805 Homecare - External Domiciliary (Adults) | 1238.40 | 06/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488869 | R5805 Homecare - External Domiciliary (Adults) | 880.64 | 09/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488866 | R5805 Homecare - External Domiciliary (Adults) | 990.72 | 09/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488896 | R5805 Homecare - External Domiciliary (Adults) | 880.64 | 09/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488864 | R5805 Homecare - External Domiciliary (Adults) | 990.72 | 09/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488872 | R5805 Homecare - External Domiciliary (Adults) | 715.52 | 09/12/2013 | People Group |
| 201761 | Dimensions UK Ltd (****0502) | 50488829 | R5805 Homecare - External Domiciliary (Adults) | 715.52 | 09/12/2013 | People Group |
| 201769 | Direct Taxis | 50487839 | R3204 Home To School / College Transport | 2320.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487838 | R3204 Home To School / College Transport | 1640.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487833 | R3204 Home To School / College Transport | 2223.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487818 | R3204 Home To School / College Transport | 2600.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487804 | R3204 Home To School / College Transport | 2132.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487784 | R3204 Home To School / College Transport | 2080.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487775 | R3204 Home To School / College Transport | 1007.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487767 | R3204 Home To School / College Transport | 2300.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487762 | R3204 Home To School / College Transport | 2700.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487760 | R3204 Home To School / College Transport | 2000.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487707 | R3202 Car Hire | 675.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487706 | R3204 Home To School / College Transport | 1360.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487698 | R3202 Car Hire | 782.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487673 | R3202 Car Hire | 546.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487736 | R3204 Home To School / College Transport | 1960.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487966 | R3204 Home To School / College Transport | 1558.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487927 | R3204 Home To School / College Transport | 1980.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487921 | R3204 Home To School / College Transport | 1738.50 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487920 | R3204 Home To School / College Transport | 1100.00 | 06/12/2013 | Communities |
| 201769 | Direct Taxis | 50487882 | R3204 Home To School / College Transport | 2639.80 | 09/12/2013 | Communities |
| 201769 | Direct Taxis | 50487909 | R3204 Home To School / College Transport | 2200.00 | 09/12/2013 | Communities |
| 201769 | Direct Taxis | 50487905 | R3204 Home To School / College Transport | 3004.00 | 09/12/2013 | Communities |
| 201771 | Disaster Recovery Services Ltd | 50495313 | R4931 General Fees | 3949.09 | 30/12/2013 | Resources |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50491664 | R3204 Home To School / College Transport | 2400.00 | 12/12/2013 | Communities |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50491659 | R3204 Home To School / College Transport | 2500.00 | 12/12/2013 | Communities |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50491646 | R3204 Home To School / College Transport | 2244.00 | 12/12/2013 | Communities |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50491645 | R3204 Home To School / College Transport | 608.00 | 12/12/2013 | Communities |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50491647 | R3204 Home To School / College Transport | 2640.00 | 12/12/2013 | Communities |
| 210064 | Distinctive Taxis Ltd (trading as 007 Stratfords Taxis) | 50494283 | R3204 Home To School / College Transport | 1330.00 | 16/12/2013 | Communities |
| 221329 | Dodd Group (Midlands) Ltd | 50490425 | R2024 Electrical (LE) | 505.62 | 23/12/2013 | Resources |
| 221329 | Dodd Group (Midlands) Ltd | 50488429 | R2023 Mechanical (LM) | 580.13 | 31/12/2013 | Resources |
| 201778 | Dods Parliamentary Communications Ltd (Westminster Briefing) | 50492927 | R4601 Conferences | 645.00 | 13/12/2013 | Communities |
| 100370 | Doncaster Primary Care Trust | 50484629 | R5806 Residential Care (Adults) | 6392.52 | 02/12/2013 | People Group |
| 100370 | Doncaster Primary Care Trust | 50501819 | R5806 Residential Care (Adults) | 6392.52 | 30/12/2013 | People Group |
| 214412 | DOT.COM Glazing Limited | 50488579 | R2022 Building (LB) | 620.51 | 09/12/2013 | Resources |
| 214412 | DOT.COM Glazing Limited | 50490111 | C1030 New Construction, Conversion & Renovation | 1152.32 | 11/12/2013 | Capital |
| 214412 | DOT.COM Glazing Limited | 50490855 | C1030 New Construction, Conversion & Renovation | 644.35 | 11/12/2013 | Capital |
| 214412 | DOT.COM Glazing Limited | 50501323 | C1030 New Construction, Conversion & Renovation | -3456.96 | 20/12/2013 | Capital |
| 214412 | DOT.COM Glazing Limited | 50501323 | C1030 New Construction, Conversion & Renovation | -1933.05 | 20/12/2013 | Capital |
| 214412 | DOT.COM Glazing Limited | 50501323 | C1030 New Construction, Conversion & Renovation | -1487.40 | 20/12/2013 | Capital |
| 214412 | DOT.COM Glazing Limited | 50489396 | C1030 New Construction, Conversion & Renovation | 644.35 | 20/12/2013 | Capital |

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| 214412 | DOT.COM Glazing Limited | 50488580 | C1030 New Construction, Conversion & Renovation | 1152.31 | 20/12/2013 | Capital |
| 201802 | Douglas Tribe | 50500484 | R5604 Commissioned Works | 5000.00 | 23/12/2013 | People Group |
| 100274 | Dover Cottage Rest Home | 50484631 | R5806 Residential Care (Adults) | 4985.28 | 02/12/2013 | People Group |
| 100274 | Dover Cottage Rest Home | 50501821 | R5806 Residential Care (Adults) | 4985.28 | 30/12/2013 | People Group |
| 201803 | Dowding & Plummer Ltd | 50491157 | R2709 Cleaning Materials | 824.88 | 16/12/2013 | Resources |
| 201803 | Dowding & Plummer Ltd | 50498660 | R2709 Cleaning Materials | 501.20 | 20/12/2013 | Resources |
| 212399 | Down Syndrome Education Enterprises | 50473899 | R4058 Books | 1615.20 | 04/12/2013 | People Group |
| 201834 | Draeger Safety UK Ltd | 50492358 | R4020 Fire Equipment Maintenance | 3331.00 | 16/12/2013 | Fire and Rescue |
| 221173 | Drs Taylor & Marshall (practice number M84009) | 50499950 | R5702 Payments to External Contractors | 500.10 | 23/12/2013 | Communities |
| 201849 | Ducklings Day Nursery | 50493911 | R6106 Private Providers - Early Years Funding | 8761.50 | 16/12/2013 | People Group |
| 201851 | Dudley Lodge | 50481289 | R5801 Other Child Care | 11571.43 | 02/12/2013 | People Group |
| 201851 | Dudley Lodge | 50491049 | R4612 Projects | 8833.90 | 11/12/2013 | People Group |
| 201851 | Dudley Lodge | 50489392 | R5801 Other Child Care | 11940.00 | 11/12/2013 | People Group |
| 201853 | Dudleys Coaches | 50493809 | R3204 Home To School / College Transport | 2578.00 | 16/12/2013 | Communities |
| 201853 | Dudleys Coaches | 50493810 | R3204 Home To School / College Transport | 3350.60 | 16/12/2013 | Communities |
| 201853 | Dudleys Coaches | 50494784 | R3204 Home To School / College Transport | 1545.00 | 17/12/2013 | Communities |
| 100209 | Dudwell St Mary Care Home | 50484634 | R5806 Residential Care (Adults) | 1705.52 | 02/12/2013 | People Group |
| 100209 | Dudwell St Mary Care Home | 50501824 | R5806 Residential Care (Adults) | 1705.52 | 30/12/2013 | People Group |
| 201863 | Dunfield House Ltd | 50488150 | R4915 Educational Visits Expenditure | 500.00 | 06/12/2013 | Schools |
| 100275 | Dwell Limited | 50484720 | R5806 Residential Care (Adults) | 3255.08 | 02/12/2013 | People Group |
| 100275 | Dwell Limited | 50484720 | R5806 Residential Care (Adults) | 6310.58 | 02/12/2013 | People Group |
| 100275 | Dwell Limited | 50484720 | R5806 Residential Care (Adults) | 3444.76 | 02/12/2013 | People Group |
| 100275 | Dwell Limited | 50484720 | R5806 Residential Care (Adults) | 2048.00 | 02/12/2013 | People Group |
| 100275 | Dwell Limited | 50501909 | R5806 Residential Care (Adults) | 3255.08 | 30/12/2013 | People Group |
| 100275 | Dwell Limited | 50501909 | R5806 Residential Care (Adults) | 7266.68 | 30/12/2013 | People Group |
| 100275 | Dwell Limited | 50501909 | R5806 Residential Care (Adults) | 2052.20 | 30/12/2013 | People Group |
| 100275 | Dwell Limited | 50501909 | R5806 Residential Care (Adults) | 2048.00 | 30/12/2013 | People Group |
| 201877 | E A Seal | 50484320 | R5802 Substitute Care | 500.00 | 02/12/2013 | People Group |
| 201910 | E.On ****6103 | 50492273 | R2103 Electricity | -535.74 | 11/12/2013 | Resources |
| 201910 | E.On ****6103 | 50475618 | R2103 Electricity | 535.74 | 11/12/2013 | Resources |
| 201910 | E.On ****6103 | 50491176 | R2103 Electricity | 580.17 | 13/12/2013 | Resources |
| 201910 | E.On ****6103 | 50499396 | R2101 Gas | 547.56 | 20/12/2013 | Schools |
| 201912 | E.On Energy ****5970 | 50492393 | R2103 Electricity | 7624.14 | 16/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50477307 | R4434 Street Lighting | 1125.95 | 05/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50474902 | C1030 New Construction, Conversion & Renovation | 1080.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50474921 | C1030 New Construction, Conversion & Renovation | 1633.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50474900 | C1030 New Construction, Conversion & Renovation | 4119.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50474894 | C1030 New Construction, Conversion & Renovation | 636.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50474891 | R4434 Street Lighting | 500.00 | 05/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50471066 | C1030 New Construction, Conversion & Renovation | 4358.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50471003 | C1030 New Construction, Conversion & Renovation | -4428.00 | 05/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50485535 | C1010 Acquisition Of New Assets | 616.00 | 11/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50488620 | C1030 New Construction, Conversion & Renovation | 1278.00 | 13/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50488586 | C1030 New Construction, Conversion & Renovation | 773.00 | 13/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50488623 | R4434 Street Lighting | 1391.25 | 13/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493860 | C1030 New Construction, Conversion & Renovation | 976.00 | 18/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493863 | C1030 New Construction, Conversion & Renovation | 1479.00 | 18/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493839 | C1030 New Construction, Conversion & Renovation | 1952.00 | 19/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493838 | R4434 Street Lighting | 539.20 | 19/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50488584 | R4434 Street Lighting | 676.00 | 19/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50485373 | R4434 Street Lighting | 790.00 | 19/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50485379 | R4434 Street Lighting | 935.00 | 20/12/2013 | Communities |

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| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50485380 | C1030 New Construction, Conversion & Renovation | 1232.00 | 20/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493861 | C1030 New Construction, Conversion & Renovation | 976.00 | 20/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493866 | C1030 New Construction, Conversion & Renovation | 1836.00 | 20/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50493865 | C1030 New Construction, Conversion & Renovation | 1986.00 | 20/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50485376 | R4434 Street Lighting | 505.00 | 20/12/2013 | Communities |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50500301 | C1030 New Construction, Conversion & Renovation | 4285.00 | 23/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50500300 | C1030 New Construction, Conversion & Renovation | 976.00 | 23/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50500304 | C1030 New Construction, Conversion & Renovation | 505.00 | 23/12/2013 | Capital |
| 201916 | E.On UK Sustainable Energy (Street Lighting) | 50500302 | C1030 New Construction, Conversion & Renovation | 2846.00 | 23/12/2013 | Capital |
| 201930 | Eastern Shires Purchasing Organisation | 50486515 | R4007 Equipment | 719.00 | 04/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50486734 | R2709 Cleaning Materials | 1168.30 | 05/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50486851 | R4007 Equipment | 1705.10 | 05/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50488154 | R4056 Learning Resources Curriculum | 561.09 | 06/12/2013 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 50488137 | R4016 Equipment Health & Safety | 790.00 | 09/12/2013 | Communities |
| 201930 | Eastern Shires Purchasing Organisation | 50489399 | R2709 Cleaning Materials | 540.64 | 09/12/2013 | Fire and Rescue |
| 201930 | Eastern Shires Purchasing Organisation | 50492474 | R4313 Stationery & Paper | 599.23 | 13/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50487285 | R4056 Learning Resources Curriculum | 1021.45 | 13/12/2013 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 50497658 | R4056 Learning Resources Curriculum | 539.88 | 18/12/2013 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 50498653 | R2709 Cleaning Materials | 1100.74 | 19/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50498662 | R2709 Cleaning Materials | 639.20 | 19/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50498644 | R2709 Cleaning Materials | 960.00 | 19/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50495862 | R4313 Stationery & Paper | 519.70 | 19/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50500043 | R4057 Learning Resources Admin | 521.71 | 20/12/2013 | Schools |
| 201930 | Eastern Shires Purchasing Organisation | 50499876 | C1010 Acquisition Of New Assets | 1040.35 | 20/12/2013 | Capital |
| 201930 | Eastern Shires Purchasing Organisation | 50499806 | C1010 Acquisition Of New Assets | 1032.00 | 20/12/2013 | Capital |
| 201930 | Eastern Shires Purchasing Organisation | 50494766 | R4313 Stationery & Paper | 1162.80 | 23/12/2013 | Communities |
| 201930 | Eastern Shires Purchasing Organisation | 50502482 | R4007 Equipment | 744.00 | 30/12/2013 | Resources |
| 201930 | Eastern Shires Purchasing Organisation | 50502395 | R4007 Equipment | 687.65 | 30/12/2013 | Resources |
| 201934 | Easy Cabs | 50489291 | R3202 Car Hire | 540.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489285 | R3202 Car Hire | 640.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489283 | R3204 Home To School / College Transport | 2510.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489276 | R3204 Home To School / College Transport | 3240.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489270 | R3204 Home To School / College Transport | 1000.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489269 | R3204 Home To School / College Transport | 2466.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489267 | R3204 Home To School / College Transport | 3135.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489268 | R3204 Home To School / College Transport | 2700.00 | 09/12/2013 | Communities |
| 201934 | Easy Cabs | 50489271 | R3204 Home To School / College Transport | 2940.00 | 11/12/2013 | Communities |
| 201937 | Easynet Ltd | 50492493 | R4511 Private Circuit Lines | 1188.00 | 13/12/2013 | Resources |
| 100276 | Eden Place | 50484636 | R5806 Residential Care (Adults) | 8039.72 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 1314.00 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 1919.00 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 1916.00 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484636 | R5806 Residential Care (Adults) | 2884.12 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 3720.00 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 1314.00 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 5050.36 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50484635 | R5806 Residential Care (Adults) | 2232.52 | 02/12/2013 | People Group |
| 100276 | Eden Place | 50501826 | R5806 Residential Care (Adults) | 2884.12 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501826 | R5806 Residential Care (Adults) | 8039.72 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 1314.00 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 1919.00 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 4192.29 | 30/12/2013 | People Group |

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| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 1916.00 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 2232.52 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 3720.00 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 1314.00 | 30/12/2013 | People Group |
| 100276 | Eden Place | 50501825 | R5806 Residential Care (Adults) | 5050.36 | 30/12/2013 | People Group |
| 100393 | Edgeview Homes Ltd | 50484637 | R5806 Residential Care (Adults) | 5144.72 | 02/12/2013 | People Group |
| 100393 | Edgeview Homes Ltd | 50501827 | R5806 Residential Care (Adults) | 5144.72 | 30/12/2013 | People Group |
| 201958 | Edmundson Electrical Ltd | 50485052 | R2024 Electrical (LE) | 744.06 | 06/12/2013 | Resources |
| 201973 | Educationcity.Com | 50499005 | R4515 Computer Equipment Curriculum | 1080.00 | 19/12/2013 | Schools |
| 222150 | Edward Brain & Sons Ltd | 50485358 | R4038 Plant & Tools | 510.00 | 20/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487830 | R3204 Home To School / College Transport | 956.70 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487847 | R3204 Home To School / College Transport | 1541.20 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487848 | R3204 Home To School / College Transport | 1946.88 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487852 | R3204 Home To School / College Transport | 1212.40 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487878 | R3204 Home To School / College Transport | 744.42 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487891 | R3204 Home To School / College Transport | 1320.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487898 | R3204 Home To School / College Transport | 1374.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487911 | R3204 Home To School / College Transport | 927.60 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487914 | R3204 Home To School / College Transport | 867.80 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487915 | R3204 Home To School / College Transport | 2031.60 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487955 | R3204 Home To School / College Transport | 1099.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487958 | R3204 Home To School / College Transport | 1526.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487964 | R3204 Home To School / College Transport | 797.50 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487965 | R3204 Home To School / College Transport | 1484.16 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487968 | R3204 Home To School / College Transport | 1756.80 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487970 | R3204 Home To School / College Transport | 2634.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487992 | R3204 Home To School / College Transport | 763.70 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487997 | R3204 Home To School / College Transport | 3856.00 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487998 | R3204 Home To School / College Transport | 1620.10 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487809 | R3204 Home To School / College Transport | 1301.60 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487770 | R3204 Home To School / College Transport | 1247.40 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487758 | R3204 Home To School / College Transport | 1401.25 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50487743 | R3204 Home To School / College Transport | 1720.40 | 06/12/2013 | Communities |
| 210433 | Edwards Taxis | 50488905 | R3204 Home To School / College Transport | 782.00 | 09/12/2013 | Communities |
| 210433 | Edwards Taxis | 50488677 | R3205 Client Travel - Taxis | 1008.00 | 09/12/2013 | People Group |
| 210433 | Edwards Taxis | 50488897 | R3204 Home To School / College Transport | 641.25 | 09/12/2013 | Communities |
| 219176 | Elder Homes Group (Millington Springs Care Centre) | 50484734 | R5806 Residential Care (Adults) | 1436.00 | 02/12/2013 | People Group |
| 219176 | Elder Homes Group (Millington Springs Care Centre) | 50501924 | R5806 Residential Care (Adults) | -820.57 | 30/12/2013 | People Group |
| 219176 | Elder Homes Group (Millington Springs Care Centre) | 50501924 | R5806 Residential Care (Adults) | 2256.57 | 30/12/2013 | People Group |
| 216729 | Elite Assistance Ltd | 50501182 | R5805 Homecare - External Domiciliary (Adults) | 861.00 | 23/12/2013 | People Group |
| 217625 | Elite Sports Development Company UK Ltd | 50497420 | R4433 Sport Instruction | 1120.00 | 20/12/2013 | Schools |
| 220668 | Elm Farm Rest Home | 50484638 | R5806 Residential Care (Adults) | 1840.00 | 02/12/2013 | People Group |
| 220668 | Elm Farm Rest Home | 50501828 | R5806 Residential Care (Adults) | 1840.00 | 30/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50484639 | R5806 Residential Care (Adults) | 5800.00 | 02/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50484639 | R5806 Residential Care (Adults) | 1360.00 | 02/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50484639 | R5806 Residential Care (Adults) | 2720.00 | 02/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50484639 | R5806 Residential Care (Adults) | 5940.00 | 02/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50501829 | R5806 Residential Care (Adults) | 5800.00 | 30/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50501829 | R5806 Residential Care (Adults) | 1360.00 | 30/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50501829 | R5806 Residential Care (Adults) | 2720.00 | 30/12/2013 | People Group |
| 212173 | ELMHURST CARE FACILITY | 50501829 | R5806 Residential Care (Adults) | 1414.29 | 30/12/2013 | People Group |
| 213838 | Emerald Group Publishing Ltd | 50474268 | R4702 Subscriptions To Organisations | 509.00 | 06/12/2013 | Communities |

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| 216223 | Eminence Care Service (Broomfield) Ltd | 50484591 | R5806 Residential Care (Adults) | 1838.20 | 02/12/2013 | People Group |
| 216223 | Eminence Care Service (Broomfield) Ltd | 50501782 | R5806 Residential Care (Adults) | 1838.20 | 30/12/2013 | People Group |
| 222796 | Empire Cars | 50487521 | R3204 Home To School / College Transport | 1360.00 | 06/12/2013 | Communities |
| 213322 | EMQC Ltd | 50490650 | R4612 Projects | 2701.20 | 13/12/2013 | Resources |
| 202032 | Emscote House School and Nursery | 50493897 | R6106 Private Providers - Early Years Funding | 2044.55 | 16/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500403 | R5805 Homecare - External Domiciliary (Adults) | 1853.80 | 23/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500442 | R5805 Homecare - External Domiciliary (Adults) | 798.56 | 23/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500424 | R5805 Homecare - External Domiciliary (Adults) | 2139.00 | 23/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500385 | R5805 Homecare - External Domiciliary (Adults) | 1197.84 | 23/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500390 | R5805 Homecare - External Domiciliary (Adults) | 1540.08 | 23/12/2013 | People Group |
| 219820 | Ensure Care Ltd | 50500396 | R5805 Homecare - External Domiciliary (Adults) | 1326.18 | 23/12/2013 | People Group |
| 999982 | Enterprise Managed Services Ltd | 50486753 | R4030 Materials | 825.00 | 05/12/2013 | Other Services |
| 202050 | Envirocare Midlands Ltd | 50486644 | C1030 New Construction, Conversion & Renovation | 740.00 | 05/12/2013 | Capital |
| 202054 | Environmental Monitoring & Sampling Services | 50488181 | R2754 Waste Management | 1344.30 | 10/12/2013 | Communities |
| 202076 | Esp Systex Ltd | 50493194 | R4310 Printing | 858.36 | 30/12/2013 | Communities |
| 215263 | ESPO Energy | 50484478 | R2101 Gas | 538.24 | 03/12/2013 | Resources |
| 215263 | ESPO Energy | 50480567 | R2101 Gas | 1267.35 | 04/12/2013 | Schools |
| 215263 | ESPO Energy | 50487305 | R2101 Gas | 712.43 | 05/12/2013 | Schools |
| 215263 | ESPO Energy | 50484501 | R2101 Gas | -819.49 | 09/12/2013 | Resources |
| 215263 | ESPO Energy | 50488846 | R2101 Gas | 1576.95 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50488848 | R2101 Gas | 509.43 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50488862 | R2101 Gas | 710.44 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50488871 | R2101 Gas | 855.62 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50488882 | R2101 Gas | 974.13 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50484500 | R2101 Gas | -653.57 | 09/12/2013 | Resources |
| 215263 | ESPO Energy | 50484495 | R2101 Gas | -1930.81 | 09/12/2013 | Resources |
| 215263 | ESPO Energy | 50484007 | R2101 Gas | -615.59 | 09/12/2013 | Resources |
| 215263 | ESPO Energy | 50488826 | R2101 Gas | 1713.65 | 09/12/2013 | People Group |
| 215263 | ESPO Energy | 50486080 | R2101 Gas | 1700.81 | 10/12/2013 | Schools |
| 215263 | ESPO Energy | 50495877 | R2101 Gas | 868.98 | 17/12/2013 | Schools |
| 215263 | ESPO Energy | 50500662 | R2101 Gas | 789.64 | 20/12/2013 | Schools |
| 215263 | ESPO Energy | 50494490 | R2101 Gas | 1511.45 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494491 | R2101 Gas | 559.41 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494493 | R2101 Gas | 517.67 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494511 | R2101 Gas | 913.32 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494513 | R2101 Gas | 533.19 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494517 | R2101 Gas | 562.62 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494521 | R2101 Gas | 629.06 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494523 | R2101 Gas | 908.82 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494632 | R2101 Gas | 517.46 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494633 | R2101 Gas | 743.04 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494634 | R2101 Gas | 1455.95 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494636 | R2101 Gas | 510.03 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494637 | R2101 Gas | 1205.18 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496083 | R2101 Gas | 867.08 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496084 | R2101 Gas | 610.05 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496126 | R2101 Gas | 586.56 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496162 | R2101 Gas | 1114.43 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496166 | R2101 Gas | 2038.09 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496168 | R2101 Gas | 623.46 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496169 | R2101 Gas | 3941.32 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496171 | R2101 Gas | 641.78 | 23/12/2013 | Resources |

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| 215263 | ESPO Energy | 50496173 | R2101 Gas | 3270.39 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50496222 | R2101 Gas | 771.21 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50497729 | R2101 Gas | 1314.24 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498857 | R2101 Gas | 828.03 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50500483 | R2101 Gas | 836.02 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50500626 | R2101 Gas | 1328.37 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50501151 | R2101 Gas | 651.39 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50494653 | R2101 Gas | 609.94 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50494789 | R2101 Gas | 726.64 | 23/12/2013 | People Group |
| 215263 | ESPO Energy | 50496087 | R2101 Gas | 798.79 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50496131 | R2101 Gas | 1158.59 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50496155 | R2101 Gas | 609.66 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50496210 | R2101 Gas | 832.84 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50496251 | R2101 Gas | 1333.98 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50496546 | R2101 Gas | 783.92 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50497545 | R2101 Gas | 603.78 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498390 | R2101 Gas | 1225.01 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498398 | R2101 Gas | 690.41 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498437 | R2101 Gas | 579.54 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498518 | R2101 Gas | 536.67 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498529 | R2101 Gas | 1343.61 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50498606 | R2101 Gas | 702.24 | 23/12/2013 | Communities |
| 215263 | ESPO Energy | 50499023 | R2101 Gas | 752.46 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50499301 | R2001 Buildings Maintenance | 5483.25 | 23/12/2013 | People Group |
| 215263 | ESPO Energy | 50499986 | R2101 Gas | 961.01 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50500228 | R2101 Gas | 736.04 | 23/12/2013 | Schools |
| 215263 | ESPO Energy | 50494448 | R2101 Gas | 644.68 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50494487 | R2101 Gas | 975.64 | 23/12/2013 | Resources |
| 215263 | ESPO Energy | 50501621 | R2101 Gas | 947.79 | 31/12/2013 | Resources |
| 215263 | ESPO Energy | 50501641 | R2101 Gas | 1093.90 | 31/12/2013 | Resources |
| 215263 | ESPO Energy | 50502818 | R2101 Gas | 609.38 | 31/12/2013 | Schools |
| 215263 | ESPO Energy | 50503063 | R2101 Gas | 937.69 | 31/12/2013 | People Group |
| 215263 | ESPO Energy | 50503078 | R2101 Gas | 617.60 | 31/12/2013 | Schools |
| 202077 | Espresso Education Ltd | 50486400 | R4515 Computer Equipment Curriculum | 1853.00 | 04/12/2013 | Schools |
| 202077 | Espresso Education Ltd | 50485912 | R4502 Dedicated Internet Links | 710.60 | 05/12/2013 | Schools |
| 202077 | Espresso Education Ltd | 50503055 | R4056 Learning Resources Curriculum | 696.20 | 31/12/2013 | Schools |
| 202077 | Espresso Education Ltd | 50502785 | R4029 Licences (Incl Tv) | 624.00 | 31/12/2013 | Schools |
| 202082 | Essential Futures Ltd | 50486491 | R5810 Adult Day Care | 544.32 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486492 | R5805 Homecare - External Domiciliary (Adults) | 1894.40 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486493 | R5805 Homecare - External Domiciliary (Adults) | 1631.08 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486497 | R5810 Adult Day Care | 1736.92 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486498 | R5805 Homecare - External Domiciliary (Adults) | 1296.00 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486416 | R5805 Homecare - External Domiciliary (Adults) | 1632.96 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486148 | R5805 Homecare - External Domiciliary (Adults) | 984.96 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485770 | R5805 Homecare - External Domiciliary (Adults) | 1036.80 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486501 | R5805 Homecare - External Domiciliary (Adults) | 1036.80 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486506 | R5805 Homecare - External Domiciliary (Adults) | 1296.00 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486514 | R5805 Homecare - External Domiciliary (Adults) | 1296.00 | 04/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486503 | R5805 Homecare - External Domiciliary (Adults) | 2592.00 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486509 | R5805 Homecare - External Domiciliary (Adults) | 3019.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486511 | R5805 Homecare - External Domiciliary (Adults) | 2825.28 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486513 | R5805 Homecare - External Domiciliary (Adults) | 2656.80 | 05/12/2013 | People Group |

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| 202082 | Essential Futures Ltd | 50485774 | R5805 Homecare - External Domiciliary (Adults) | 2903.04 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485789 | R5805 Homecare - External Domiciliary (Adults) | 5971.84 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485791 | R5805 Homecare - External Domiciliary (Adults) | 5971.84 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485795 | R5805 Homecare - External Domiciliary (Adults) | 6164.48 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485804 | R5805 Homecare - External Domiciliary (Adults) | 2592.00 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485814 | R5805 Homecare - External Domiciliary (Adults) | 4623.36 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50485827 | R5805 Homecare - External Domiciliary (Adults) | 4639.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486138 | R5805 Homecare - External Domiciliary (Adults) | 3163.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486150 | R5805 Homecare - External Domiciliary (Adults) | 3836.16 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486155 | R5805 Homecare - External Domiciliary (Adults) | 2047.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486190 | R5805 Homecare - External Domiciliary (Adults) | 3473.28 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486194 | R5805 Homecare - External Domiciliary (Adults) | 3006.72 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486195 | R5805 Homecare - External Domiciliary (Adults) | 3991.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486423 | R5805 Homecare - External Domiciliary (Adults) | 4769.28 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486427 | R5805 Homecare - External Domiciliary (Adults) | 5806.08 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486433 | R5805 Homecare - External Domiciliary (Adults) | 3706.56 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486494 | R5805 Homecare - External Domiciliary (Adults) | 2695.68 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486496 | R5805 Homecare - External Domiciliary (Adults) | 3421.44 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50486502 | R5805 Homecare - External Domiciliary (Adults) | 3136.32 | 05/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489875 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 10/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489887 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 10/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489881 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 10/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489867 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 10/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489660 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489675 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489677 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489678 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489682 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489683 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489645 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489638 | R5805 Homecare - External Domiciliary (Adults) | 716.80 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489639 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489654 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489637 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489659 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489616 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489619 | R5805 Homecare - External Domiciliary (Adults) | 716.80 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489631 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489630 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489628 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 11/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491956 | R5810 Adult Day Care | 1293.44 | 12/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491948 | R5810 Adult Day Care | 1293.44 | 12/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491947 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 12/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50489880 | R5805 Homecare - External Domiciliary (Adults) | 4872.96 | 12/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491932 | R5810 Adult Day Care | 1293.44 | 12/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491955 | R5805 Homecare - External Domiciliary (Adults) | 2592.38 | 13/12/2013 | People Group |
| 202082 | Essential Futures Ltd | 50491958 | R5805 Homecare - External Domiciliary (Adults) | 2592.38 | 13/12/2013 | People Group |
| 209269 | Essex County Council | 50483686 | R4442 Professional Fees Curriculum | 693.50 | 18/12/2013 | Schools |
| 215598 | Esteem Managed Services Ltd | 50134982 | R4506 IT Support & Maintenance | 2455.44 | 18/12/2013 | Fire and Rescue |
| 215598 | Esteem Managed Services Ltd | 50126197 | R4506 IT Support & Maintenance | -1695.26 | 18/12/2013 | Fire and Rescue |
| 202085 | Etone College Academy | 50496849 | R6107 SEN Statements Funding - Non-Maintained School | 3173.00 | 19/12/2013 | People Group |
| 202088 | Ettington Preschool | 50493900 | R6106 Private Providers - Early Years Funding | 796.95 | 16/12/2013 | People Group |

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| 212482 | European Electronique Ltd | 50484180 | R4503 Hardware | 2001.16 | 20/12/2013 | Resources |
| 100277 | Evedale Nursing Home | 50501831 | R5806 Residential Care (Adults) | 3348.35 | 30/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50484642 | R5806 Residential Care (Adults) | 19854.88 | 02/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50484642 | R5806 Residential Care (Adults) | 3211.72 | 02/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50484642 | R5806 Residential Care (Adults) | 2200.00 | 02/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50484642 | R5806 Residential Care (Adults) | 3113.26 | 02/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50501833 | R5806 Residential Care (Adults) | 2200.00 | 30/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50501833 | R5806 Residential Care (Adults) | 1709.24 | 30/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50501833 | R5806 Residential Care (Adults) | 16291.13 | 30/12/2013 | People Group |
| 100278 | Eversleigh Nursing Home | 50501833 | R5806 Residential Care (Adults) | 3211.72 | 30/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50484339 | R5805 Homecare - External Domiciliary (Adults) | 574.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485264 | R5805 Homecare - External Domiciliary (Adults) | 763.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485238 | R5805 Homecare - External Domiciliary (Adults) | 647.50 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485281 | R5805 Homecare - External Domiciliary (Adults) | 1428.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50484382 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50484383 | R5805 Homecare - External Domiciliary (Adults) | 773.50 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50484385 | R5805 Homecare - External Domiciliary (Adults) | 1071.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50484397 | R5805 Homecare - External Domiciliary (Adults) | 2156.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485152 | R5805 Homecare - External Domiciliary (Adults) | 1764.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485156 | R5805 Homecare - External Domiciliary (Adults) | 700.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485189 | R5805 Homecare - External Domiciliary (Adults) | 1067.50 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485231 | R5805 Homecare - External Domiciliary (Adults) | 784.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50485234 | R5805 Homecare - External Domiciliary (Adults) | 588.00 | 05/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50490041 | R5805 Homecare - External Domiciliary (Adults) | 609.00 | 10/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50490040 | R5805 Homecare - External Domiciliary (Adults) | 567.00 | 10/12/2013 | People Group |
| 202108 | Everycare Rugby & Warwickshire | 50490750 | R5805 Homecare - External Domiciliary (Adults) | 1197.00 | 11/12/2013 | People Group |
| 205307 | Execu Cars | 50487740 | R3204 Home To School / College Transport | 1200.00 | 06/12/2013 | Communities |
| 205307 | Execu Cars | 50487771 | R3204 Home To School / College Transport | 1857.60 | 06/12/2013 | Communities |
| 205307 | Execu Cars | 50487779 | R3204 Home To School / College Transport | 1879.00 | 06/12/2013 | Communities |
| 205307 | Execu Cars | 50487780 | R3204 Home To School / College Transport | 2917.60 | 06/12/2013 | Communities |
| 205307 | Execu Cars | 50487793 | R3204 Home To School / College Transport | 1068.12 | 06/12/2013 | Communities |
| 205307 | Execu Cars | 50487829 | R3204 Home To School / College Transport | 1905.80 | 06/12/2013 | Communities |
| 209832 | Executive Cars | 50488774 | R3204 Home To School / College Transport | 2500.00 | 09/12/2013 | Communities |
| 209832 | Executive Cars | 50488794 | R3204 Home To School / College Transport | 2000.00 | 09/12/2013 | Communities |
| 208355 | Express Elevators Ltd | 50486214 | R2024 Electrical (LE) | 1156.13 | 12/12/2013 | Resources |
| 207962 | Express Press | 50489083 | R4310 Printing | 1378.00 | 09/12/2013 | Communities |
| 202131 | F M Deery Sports Grounds Maintenance | 50490999 | R2752 Grounds Maintenance Contract | 1542.75 | 11/12/2013 | Schools |
| 202131 | F M Deery Sports Grounds Maintenance | 50490606 | R2752 Grounds Maintenance Contract | 590.75 | 11/12/2013 | Schools |
| 202131 | F M Deery Sports Grounds Maintenance | 50492167 | R2752 Grounds Maintenance Contract | 672.25 | 12/12/2013 | Schools |
| 221833 | Fairway Homecare Ltd 05 | 50498672 | R4701 Grants To External Organisations | 977.25 | 19/12/2013 | People Group |
| 221833 | Fairway Homecare Ltd 05 | 50498666 | R4701 Grants To External Organisations | 919.50 | 19/12/2013 | People Group |
| 208492 | Faithful & Gould Limited | 50487856 | R4409 Consultancy | 7052.60 | 18/12/2013 | Resources |
| 208492 | Faithful & Gould Limited | 50487935 | R4409 Consultancy | 6109.60 | 18/12/2013 | Resources |
| 202146 | Family Placement.Com Ltd | 50491019 | R5822 Foster Care Payments - External | 2572.00 | 11/12/2013 | People Group |
| 202146 | Family Placement.Com Ltd | 50491024 | R5822 Foster Care Payments - External | 2600.00 | 11/12/2013 | People Group |
| 202146 | Family Placement.Com Ltd | 50491030 | R5822 Foster Care Payments - External | 2600.00 | 11/12/2013 | People Group |
| 202146 | Family Placement.Com Ltd | 50491046 | R5822 Foster Care Payments - External | 2572.00 | 11/12/2013 | People Group |
| 223008 | FanaticGroup | 50467676 | R4311 Publicity | 2250.00 | 18/12/2013 | Communities |
| 223008 | FanaticGroup | 50488992 | R4311 Publicity | 2250.00 | 23/12/2013 | Communities |
| 216121 | Farleigh FEC Frome Priory | 50493037 | R5702 Payments to External Contractors | 18982.66 | 13/12/2013 | People Group |
| 216121 | Farleigh FEC Frome Priory | 50493047 | R5702 Payments to External Contractors | 18982.66 | 13/12/2013 | People Group |
| 216121 | Farleigh FEC Frome Priory | 50493050 | R5702 Payments to External Contractors | 18982.66 | 13/12/2013 | People Group |

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| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 2665.20 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 18421.68 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 1561.04 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 1493.34 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 5848.00 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50484644 | R5806 Residential Care (Adults) | 12998.96 | 02/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50480082 | R5822 Foster Care Payments - External | 3079.71 | 03/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50487912 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 06/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50487931 | R5810 Adult Day Care | 1224.00 | 06/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50487985 | R5805 Homecare - External Domiciliary (Adults) | 630.00 | 06/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50487868 | R5810 Adult Day Care | 603.76 | 06/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50489905 | R5822 Foster Care Payments - External | 5832.34 | 13/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497801 | R5805 Homecare - External Domiciliary (Adults) | 3577.50 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497799 | R5805 Homecare - External Domiciliary (Adults) | 2823.75 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497798 | R5805 Homecare - External Domiciliary (Adults) | 2601.25 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497794 | R5805 Homecare - External Domiciliary (Adults) | 2961.25 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497793 | R5805 Homecare - External Domiciliary (Adults) | 2560.00 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497819 | R5805 Homecare - External Domiciliary (Adults) | 2895.00 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497815 | R5805 Homecare - External Domiciliary (Adults) | 3551.25 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497811 | R5805 Homecare - External Domiciliary (Adults) | 2090.00 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497805 | R5805 Homecare - External Domiciliary (Adults) | 2131.25 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50497809 | R5805 Homecare - External Domiciliary (Adults) | 3095.00 | 19/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 5848.00 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 1561.04 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 18421.68 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 2665.20 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 2665.20 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50501835 | R5806 Residential Care (Adults) | 12998.96 | 30/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50498671 | R5822 Foster Care Payments - External | 5540.74 | 31/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50500238 | R5822 Foster Care Payments - External | 2864.13 | 31/12/2013 | People Group |
| 100279 | Father Hudsons Society | 50500269 | R5822 Foster Care Payments - External | 3182.37 | 31/12/2013 | People Group |
| 206633 | FCC Recycling (UK) Ltd | 50485509 | R5841 Landfill Tax Payments | 52835.04 | 04/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50485509 | R5703 Site Payments | 14331.50 | 04/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50489893 | R5703 Site Payments | 61604.17 | 11/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495479 | R5703 Site Payments | 13868.17 | 18/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495479 | R5841 Landfill Tax Payments | 51127.20 | 18/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495481 | R5841 Landfill Tax Payments | 57225.60 | 19/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495481 | R5703 Site Payments | 15522.42 | 19/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50489966 | R5703 Site Payments | 61604.17 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50485500 | R5702 Payments to External Contractors | 13766.88 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495476 | R5703 Site Payments | 15979.05 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495052 | R5841 Landfill Tax Payments | 13926.24 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495052 | R5703 Site Payments | 3777.52 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495476 | R5841 Landfill Tax Payments | 58908.96 | 20/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495482 | R5841 Landfill Tax Payments | 52492.32 | 23/12/2013 | Communities |
| 206633 | FCC Recycling (UK) Ltd | 50495482 | R5703 Site Payments | 14238.53 | 23/12/2013 | Communities |
| 999982 | FCC Recycling (UK) Ltd | 50496911 | R5501 Grants to Organisations & Voluntary Bodies | 3910.17 | 20/12/2013 | Communities |
| 202164 | FGI Ltd | 50498469 | R1601 Training - External | 660.00 | 19/12/2013 | Resources |
| 100280 | Field View Residential Home | 50484647 | R5806 Residential Care (Adults) | 2069.32 | 02/12/2013 | People Group |
| 100280 | Field View Residential Home | 50484647 | R5806 Residential Care (Adults) | 1960.00 | 02/12/2013 | People Group |
| 100280 | Field View Residential Home | 50484647 | R5806 Residential Care (Adults) | 2563.52 | 02/12/2013 | People Group |
| 100280 | Field View Residential Home | 50501838 | R5806 Residential Care (Adults) | 2563.52 | 30/12/2013 | People Group |

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| 100280 | Field View Residential Home | 50501838 | R5806 Residential Care (Adults) | 1960.00 | 30/12/2013 | People Group |
| 100280 | Field View Residential Home | 50501838 | R5806 Residential Care (Adults) | 1524.76 | 30/12/2013 | People Group |
| 202171 | Fillongley Pre-School | 50493920 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 202697 | Findel Education Ltd t/a Hope Education | 50498059 | R4056 Learning Resources Curriculum | 813.73 | 19/12/2013 | Schools |
| 221752 | Finefutures Ltd | 50489065 | R5805 Homecare - External Domiciliary (Adults) | 1887.45 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50489095 | R5805 Homecare - External Domiciliary (Adults) | 816.51 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50489044 | R5805 Homecare - External Domiciliary (Adults) | 1887.45 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50489043 | R5805 Homecare - External Domiciliary (Adults) | 1954.52 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50488976 | R5805 Homecare - External Domiciliary (Adults) | 1954.52 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50488945 | R5805 Homecare - External Domiciliary (Adults) | 1420.48 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50488931 | R5805 Homecare - External Domiciliary (Adults) | 1060.40 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50488928 | R5805 Homecare - External Domiciliary (Adults) | 816.51 | 09/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50497520 | R5805 Homecare - External Domiciliary (Adults) | 1887.45 | 18/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50498407 | R5805 Homecare - External Domiciliary (Adults) | 1887.45 | 19/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50498404 | R5805 Homecare - External Domiciliary (Adults) | 2224.50 | 19/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50497871 | R5805 Homecare - External Domiciliary (Adults) | 4221.22 | 19/12/2013 | People Group |
| 221752 | Finefutures Ltd | 50497842 | R5805 Homecare - External Domiciliary (Adults) | 2298.65 | 19/12/2013 | People Group |
| 202187 | Fire Service College | 50490468 | R1601 Training - External | 1800.00 | 11/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490529 | R1601 Training - External | 1800.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490514 | R1601 Training - External | 2500.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490494 | R1601 Training - External | 2500.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490489 | R1601 Training - External | 2500.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490475 | R1601 Training - External | 8160.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490470 | R1601 Training - External | 2970.00 | 12/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50488929 | R1601 Training - External | 540.00 | 13/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50490491 | R1601 Training - External | 1900.00 | 19/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50488982 | R1601 Training - External | 2545.00 | 19/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50488985 | R1601 Training - External | 2500.00 | 23/12/2013 | Fire and Rescue |
| 202187 | Fire Service College | 50488981 | R1601 Training - External | 1800.00 | 23/12/2013 | Fire and Rescue |
| 100095 | First For Care Ltd | 50484764 | R5806 Residential Care (Adults) | 10796.40 | 02/12/2013 | People Group |
| 100095 | First For Care Ltd | 50484764 | R5806 Residential Care (Adults) | 6199.36 | 02/12/2013 | People Group |
| 100095 | First For Care Ltd | 50484764 | R5806 Residential Care (Adults) | 3710.92 | 02/12/2013 | People Group |
| 100095 | First For Care Ltd | 50484764 | R5806 Residential Care (Adults) | 5160.00 | 02/12/2013 | People Group |
| 100095 | First For Care Ltd | 50489050 | R5806 Residential Care (Adults) | 1988.23 | 09/12/2013 | People Group |
| 100095 | First For Care Ltd | 50501957 | R5806 Residential Care (Adults) | 10796.40 | 30/12/2013 | People Group |
| 100095 | First For Care Ltd | 50501957 | R5806 Residential Care (Adults) | 6199.36 | 30/12/2013 | People Group |
| 100095 | First For Care Ltd | 50501957 | R5806 Residential Care (Adults) | 3925.11 | 30/12/2013 | People Group |
| 100095 | First For Care Ltd | 50501957 | R5806 Residential Care (Adults) | 2340.00 | 30/12/2013 | People Group |
| 214451 | First Response First Aid Ltd | 50479624 | R5604 Commissioned Works | 838.00 | 11/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50487699 | R5805 Homecare - External Domiciliary (Adults) | 528.50 | 06/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496818 | R5805 Homecare - External Domiciliary (Adults) | 1225.00 | 18/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496810 | R5805 Homecare - External Domiciliary (Adults) | 1274.00 | 23/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50498104 | R5805 Homecare - External Domiciliary (Adults) | 1820.00 | 23/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496821 | R5805 Homecare - External Domiciliary (Adults) | 1764.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496866 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496956 | R5805 Homecare - External Domiciliary (Adults) | 749.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496822 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496826 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50490971 | R5805 Homecare - External Domiciliary (Adults) | 832.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50496811 | R5805 Homecare - External Domiciliary (Adults) | 1176.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50493853 | R5805 Homecare - External Domiciliary (Adults) | 1820.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50493851 | R5805 Homecare - External Domiciliary (Adults) | 1560.00 | 31/12/2013 | People Group |

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| 213139 | Firstpoint Homecare | 50490190 | R5805 Homecare - External Domiciliary (Adults) | 1308.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50493848 | R5805 Homecare - External Domiciliary (Adults) | 1456.00 | 31/12/2013 | People Group |
| 213139 | Firstpoint Homecare | 50490993 | R5805 Homecare - External Domiciliary (Adults) | 1436.50 | 31/12/2013 | People Group |
| 208441 | Fitt 4 Kids | 50468459 | R4442 Professional Fees Curriculum | 545.00 | 06/12/2013 | Schools |
| 202203 | Fitzgerald Contractors Ltd | 50485322 | C1010 Acquisition Of New Assets | 235823.61 | 03/12/2013 | Capital |
| 202203 | Fitzgerald Contractors Ltd | 50485323 | C1030 New Construction, Conversion & Renovation | 11093.12 | 03/12/2013 | Capital |
| 202203 | Fitzgerald Contractors Ltd | 50485324 | C1030 New Construction, Conversion & Renovation | 7759.15 | 03/12/2013 | Capital |
| 202219 | Focus Education UK Ltd | 50486119 | R1690 Internal Expenditure - Training | 500.00 | 06/12/2013 | Schools |
| 210513 | Food and Farming Compliance | 50494242 | R5702 Payments to External Contractors | 757.45 | 23/12/2013 | Communities |
| 210425 | Foodwise | 50479617 | R5604 Commissioned Works | 2137.50 | 17/12/2013 | People Group |
| 210425 | Foodwise | 50488219 | R5604 Commissioned Works | 665.00 | 23/12/2013 | People Group |
| 210425 | Foodwise | 50488647 | R1601 Training - External | 522.50 | 23/12/2013 | People Group |
| 210425 | Foodwise | 50493202 | R1601 Training - External | 780.00 | 23/12/2013 | People Group |
| 202241 | Fostering People Ltd | 50493775 | R5822 Foster Care Payments - External | 3496.80 | 17/12/2013 | People Group |
| 202243 | Fostering Solutions | 50483820 | R5822 Foster Care Payments - External | 2857.39 | 03/12/2013 | People Group |
| 202243 | Fostering Solutions | 50483831 | R5822 Foster Care Payments - External | 2857.39 | 03/12/2013 | People Group |
| 202243 | Fostering Solutions | 50494072 | R5822 Foster Care Payments - External | 3299.02 | 17/12/2013 | People Group |
| 202243 | Fostering Solutions | 50494802 | R5822 Foster Care Payments - External | 3299.02 | 17/12/2013 | People Group |
| 202243 | Fostering Solutions | 50500032 | R5822 Foster Care Payments - External | 2952.63 | 31/12/2013 | People Group |
| 202243 | Fostering Solutions | 50500036 | R5822 Foster Care Payments - External | 2952.63 | 31/12/2013 | People Group |
| 202244 | Fosterplus Ltd (****6845) | 50490901 | R5822 Foster Care Payments - External | 7152.63 | 11/12/2013 | People Group |
| 202244 | Fosterplus Ltd (****6845) | 50490881 | R5822 Foster Care Payments - External | 7152.63 | 13/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50484649 | R5806 Residential Care (Adults) | 2942.44 | 02/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50484649 | R5806 Residential Care (Adults) | 1540.72 | 02/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50484649 | R5806 Residential Care (Adults) | 1557.96 | 02/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50501840 | R5806 Residential Care (Adults) | 2942.44 | 30/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50501840 | R5806 Residential Care (Adults) | 1557.96 | 30/12/2013 | People Group |
| 100282 | Fountain Lodge Care Home With Nursing | 50501840 | R5806 Residential Care (Adults) | 1540.72 | 30/12/2013 | People Group |
| 216778 | Four Sasons (Bamford) Ltd re Milverton Gate | 50501927 | R5806 Residential Care (Adults) | 2459.94 | 30/12/2013 | People Group |
| 100147 | Four Seasons Healthcare | 50484735 | R5806 Residential Care (Adults) | 4896.00 | 02/12/2013 | People Group |
| 100406 | Four Seasons Healthcare | 50484783 | R5806 Residential Care (Adults) | 2454.80 | 02/12/2013 | People Group |
| 100455 | Four Seasons Healthcare | 50484803 | R5806 Residential Care (Adults) | 11066.76 | 02/12/2013 | People Group |
| 100455 | Four Seasons Healthcare | 50484803 | R5806 Residential Care (Adults) | 5425.56 | 02/12/2013 | People Group |
| 100147 | Four Seasons Healthcare | 50501925 | R5806 Residential Care (Adults) | 4896.00 | 30/12/2013 | People Group |
| 100455 | Four Seasons Healthcare | 50501997 | R5806 Residential Care (Adults) | 7169.49 | 30/12/2013 | People Group |
| 100455 | Four Seasons Healthcare | 50501997 | R5806 Residential Care (Adults) | 11066.76 | 30/12/2013 | People Group |
| 100455 | Four Seasons Healthcare | 50501997 | R5806 Residential Care (Adults) | 5425.56 | 30/12/2013 | People Group |
| 100406 | Four Seasons Healthcare | 50501977 | R5806 Residential Care (Adults) | 2454.80 | 30/12/2013 | People Group |
| 100006 | Four Seasons Healthcare Ltd | 50484676 | R5806 Residential Care (Adults) | 2448.29 | 02/12/2013 | People Group |
| 100006 | Four Seasons Healthcare Ltd | 50484676 | R5806 Residential Care (Adults) | 1557.96 | 02/12/2013 | People Group |
| 100006 | Four Seasons Healthcare Ltd | 50501867 | R5806 Residential Care (Adults) | 1557.96 | 30/12/2013 | People Group |
| 100006 | Four Seasons Healthcare Ltd | 50501867 | R5806 Residential Care (Adults) | -1194.29 | 30/12/2013 | People Group |
| 100067 | Four Seasons Residential Home | 50484652 | R5806 Residential Care (Adults) | 1976.20 | 02/12/2013 | People Group |
| 100067 | Four Seasons Residential Home | 50501843 | R5806 Residential Care (Adults) | 1976.20 | 30/12/2013 | People Group |
| 202148 | Fourways | 50486171 | R3204 Home To School / College Transport | 1385.20 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485689 | R3204 Home To School / College Transport | 1920.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485690 | R3204 Home To School / College Transport | 1976.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485692 | R3204 Home To School / College Transport | 2640.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485693 | R3204 Home To School / College Transport | 3400.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485694 | R3204 Home To School / College Transport | 2800.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485700 | R3204 Home To School / College Transport | 3681.20 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485702 | R3204 Home To School / College Transport | 3480.00 | 06/12/2013 | Communities |

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| 202148 | Fourways | 50485709 | R3204 Home To School / College Transport | 1440.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485715 | R3204 Home To School / College Transport | 2320.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485719 | R3204 Home To School / College Transport | 2680.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485720 | R3204 Home To School / College Transport | 1805.80 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485722 | R3204 Home To School / College Transport | 3000.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485726 | R3204 Home To School / College Transport | 1980.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485727 | R3204 Home To School / College Transport | 1298.88 | 06/12/2013 | Communities |
| 202148 | Fourways | 50485730 | R3204 Home To School / College Transport | 2620.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486140 | R3204 Home To School / College Transport | 4142.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486143 | R3204 Home To School / College Transport | 2432.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486145 | R3204 Home To School / College Transport | 2500.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486151 | R3204 Home To School / College Transport | 2185.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486159 | R3204 Home To School / College Transport | 2805.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486162 | R3204 Home To School / College Transport | 1899.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486168 | R3204 Home To School / College Transport | 2603.40 | 06/12/2013 | Communities |
| 202148 | Fourways | 50486170 | R3204 Home To School / College Transport | 2470.00 | 06/12/2013 | Communities |
| 202148 | Fourways | 50489208 | R3204 Home To School / College Transport | 1468.40 | 09/12/2013 | Communities |
| 202148 | Fourways | 50489209 | R3204 Home To School / College Transport | 2128.00 | 09/12/2013 | Communities |
| 202148 | Fourways | 50489212 | R3204 Home To School / College Transport | 3040.00 | 09/12/2013 | Communities |
| 202148 | Fourways | 50489296 | R3204 Home To School / College Transport | 818.93 | 09/12/2013 | Communities |
| 202148 | Fourways | 50489240 | R3204 Home To School / College Transport | 2720.00 | 09/12/2013 | Communities |
| 202148 | Fourways | 50489254 | R3204 Home To School / College Transport | 1698.00 | 09/12/2013 | Communities |
| 100440 | Foxhill Manor Nursing Home | 50484654 | R5806 Residential Care (Adults) | 2260.25 | 02/12/2013 | People Group |
| 100440 | Foxhill Manor Nursing Home | 50501845 | R5806 Residential Care (Adults) | 1759.84 | 30/12/2013 | People Group |
| 202249 | Frama UK Ltd | 50492436 | R4309 Postage & Carriage | 500.00 | 13/12/2013 | People Group |
| 100068 | Freedom Care Ltd | 50484655 | R5806 Residential Care (Adults) | 7092.80 | 02/12/2013 | People Group |
| 100068 | Freedom Care Ltd | 50501846 | R5806 Residential Care (Adults) | 7092.80 | 30/12/2013 | People Group |
| 202261 | Freedom Lubricants Ltd | 50489640 | R4030 Materials | 1426.50 | 10/12/2013 | Communities |
| 202268 | Freshfields Nursery School Ltd | 50490262 | R4606 Pre-School Teachers Flexible Payments | 500.00 | 11/12/2013 | People Group |
| 202273 | Friendship Care & Housing Association (****7006) | 50503208 | R5805 Homecare - External Domiciliary (Adults) | 790.72 | 31/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484646 | R5806 Residential Care (Adults) | 726.00 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 1207.96 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 3623.88 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 11205.68 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 3857.96 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484656 | R5806 Residential Care (Adults) | 15193.32 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484656 | R5806 Residential Care (Adults) | 4813.40 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484656 | R5806 Residential Care (Adults) | 2415.92 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484841 | R5806 Residential Care (Adults) | 17849.36 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484841 | R5806 Residential Care (Adults) | 1207.96 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484646 | R5806 Residential Care (Adults) | 1207.96 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 3842.20 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50484645 | R5806 Residential Care (Adults) | 2447.96 | 02/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50485425 | R5805 Homecare - External Domiciliary (Adults) | 596.16 | 03/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50485096 | R5805 Homecare - External Domiciliary (Adults) | 544.32 | 04/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50502034 | R5806 Residential Care (Adults) | 17849.36 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501847 | R5806 Residential Care (Adults) | 2415.92 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501847 | R5806 Residential Care (Adults) | 4813.40 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501847 | R5806 Residential Care (Adults) | 15193.32 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501837 | R5806 Residential Care (Adults) | 1207.96 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501837 | R5806 Residential Care (Adults) | 726.00 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50502034 | R5806 Residential Care (Adults) | 1207.96 | 30/12/2013 | People Group |

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| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 3623.88 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 11205.68 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 3857.96 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 2447.96 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 3842.20 | 30/12/2013 | People Group |
| 100066 | Friendship Care And Housing Association (****8211) | 50501836 | R5806 Residential Care (Adults) | 1207.96 | 30/12/2013 | People Group |
| 223641 | Fusion Leadership Ltd | 50502751 | R1601 Training - External | 1650.00 | 31/12/2013 | People Group |
| 202277 | Future Childcare Training Ltd | 50500413 | R1601 Training - External | 1820.00 | 23/12/2013 | People Group |
| 202279 | G & A Electronic Print Systems | 50486876 | R4317 Print Operational Costs | 2235.00 | 09/12/2013 | Resources |
| 202303 | G Mcveigh & Co. Ltd | 50498550 | C1060 Grants & Contributions To Outside Organisations | 50000.00 | 19/12/2013 | Capital |
| 202303 | G Mcveigh & Co. Ltd | 50500558 | C1030 New Construction, Conversion & Renovation | 11310.40 | 23/12/2013 | Capital |
| 202310 | G W Jackson & Son Ltd | 50490679 | R2091 Internal Expenditure - Electrical Safety Testing (Pat | 742.00 | 11/12/2013 | Schools |
| 202320 | G4s Technology Ltd | 50501620 | R2024 Electrical (LE) | 732.00 | 30/12/2013 | Resources |
| 221659 | Gage-Tupper & Associates Ltd | 50498517 | C1050 External Fees | 2300.00 | 19/12/2013 | Capital |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 15422.36 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 8539.20 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 2034.80 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 5904.40 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 5576.08 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 3869.60 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 2225.36 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50484658 | R5806 Residential Care (Adults) | 2034.80 | 02/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 2034.80 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 3721.51 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 3869.60 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 3869.60 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 2034.80 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 10574.00 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 15422.36 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 2225.36 | 30/12/2013 | People Group |
| 100284 | Galanos House | 50501849 | R5806 Residential Care (Adults) | 5576.08 | 30/12/2013 | People Group |
| 202616 | Garden Organic - Henry Doubleday Research Organisation | 50500587 | R4701 Grants To External Organisations | 22090.24 | 23/12/2013 | Communities |
| 216674 | Gascoignes of Coleshill Ltd | 50488218 | R4615 Mortuary/Pathology Expenses | 574.15 | 06/12/2013 | Other Services |
| 214734 | Gateway 2 Learning Limited | 50487403 | R4409 Consultancy | 1600.00 | 09/12/2013 | People Group |
| 202341 | Gateway Health & Social Care | 50502727 | R5805 Homecare - External Domiciliary (Adults) | 715.92 | 31/12/2013 | People Group |
| 202341 | Gateway Health & Social Care | 50502726 | R5805 Homecare - External Domiciliary (Adults) | 1406.72 | 31/12/2013 | People Group |
| 202341 | Gateway Health & Social Care | 50502748 | R5805 Homecare - External Domiciliary (Adults) | 1582.56 | 31/12/2013 | People Group |
| 202341 | Gateway Health & Social Care | 50502731 | R5805 Homecare - External Domiciliary (Adults) | 1406.72 | 31/12/2013 | People Group |
| 202341 | Gateway Health & Social Care | 50502729 | R5805 Homecare - External Domiciliary (Adults) | 1406.72 | 31/12/2013 | People Group |
| 100285 | Gateway House | 50484659 | R5806 Residential Care (Adults) | 1913.36 | 02/12/2013 | People Group |
| 100285 | Gateway House | 50501850 | R5806 Residential Care (Adults) | 1913.36 | 30/12/2013 | People Group |
| 213915 | Gateway Teaching School Alliance | 50481300 | R1601 Training - External | 840.00 | 13/12/2013 | Schools |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | 1717.32 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | 8586.60 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | 1717.32 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | 1717.32 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | 10303.92 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50484752 | R5806 Residential Care (Adults) | -674.67 | 02/12/2013 | People Group |
| 100116 | Genesis Homes -Essex- Limited | 50484879 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50501944 | R5806 Residential Care (Adults) | 1717.32 | 30/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50501944 | R5806 Residential Care (Adults) | 10303.92 | 30/12/2013 | People Group |
| 100116 | Genesis Homes -Essex- Limited | 50502070 | R5806 Residential Care (Adults) | 4091.26 | 30/12/2013 | People Group |

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| 100120 | Genesis Homes -Essex- Limited | 50501944 | R5806 Residential Care (Adults) | 1717.32 | 30/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50501944 | R5806 Residential Care (Adults) | 8586.60 | 30/12/2013 | People Group |
| 100120 | Genesis Homes -Essex- Limited | 50501944 | R5806 Residential Care (Adults) | 1717.32 | 30/12/2013 | People Group |
| 202363 | George Eliot Hospital NHS Foundation Trust | 50481150 | R5702 Payments to External Contractors | 70009.00 | 02/12/2013 | Communities |
| 202363 | George Eliot Hospital NHS Foundation Trust | 50481134 | R5604 Commissioned Works | 17075.21 | 02/12/2013 | Communities |
| 202363 | George Eliot Hospital NHS Foundation Trust | 50487258 | R5702 Payments to External Contractors | 6225.00 | 10/12/2013 | Communities |
| 202363 | George Eliot Hospital NHS Foundation Trust | 50492994 | R5702 Payments to External Contractors | 7807.00 | 19/12/2013 | Communities |
| 202363 | George Eliot Hospital NHS Foundation Trust | 50492990 | R5702 Payments to External Contractors | 7807.00 | 19/12/2013 | Communities |
| 202374 | Getta Life | 50498405 | R5805 Homecare - External Domiciliary (Adults) | 7200.00 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498435 | R5805 Homecare - External Domiciliary (Adults) | 715.68 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498451 | R5805 Homecare - External Domiciliary (Adults) | 715.68 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498403 | R5805 Homecare - External Domiciliary (Adults) | 7200.00 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498391 | R5805 Homecare - External Domiciliary (Adults) | 7470.00 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498177 | R5805 Homecare - External Domiciliary (Adults) | 6594.56 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498462 | R5805 Homecare - External Domiciliary (Adults) | 715.68 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498167 | R5805 Homecare - External Domiciliary (Adults) | 6594.56 | 19/12/2013 | People Group |
| 202374 | Getta Life | 50498176 | R5805 Homecare - External Domiciliary (Adults) | 6594.56 | 19/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50480728 | R5805 Homecare - External Domiciliary (Adults) | 1634.36 | 12/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50495928 | R5805 Homecare - External Domiciliary (Adults) | 815.36 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50488671 | R5805 Homecare - External Domiciliary (Adults) | 611.52 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485033 | R5805 Homecare - External Domiciliary (Adults) | 509.60 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485045 | R5805 Homecare - External Domiciliary (Adults) | 611.52 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485046 | R5805 Homecare - External Domiciliary (Adults) | 684.32 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485059 | R5805 Homecare - External Domiciliary (Adults) | 509.60 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485092 | R5805 Homecare - External Domiciliary (Adults) | 713.44 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485097 | R5805 Homecare - External Domiciliary (Adults) | 804.44 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50485100 | R5805 Homecare - External Domiciliary (Adults) | 1441.44 | 23/12/2013 | People Group |
| 215288 | GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove | 50488650 | R5805 Homecare - External Domiciliary (Adults) | 611.52 | 23/12/2013 | People Group |
| 216251 | Gibsons Lodge Ltd | 50484660 | R5806 Residential Care (Adults) | 1916.00 | 02/12/2013 | People Group |
| 216251 | Gibsons Lodge Ltd | 50501851 | R5806 Residential Care (Adults) | 1916.00 | 30/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | 5932.56 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | 54277.90 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | 1817.52 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | 1165.71 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | 1817.52 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50484661 | R5806 Residential Care (Adults) | -2466.63 | 02/12/2013 | People Group |
| 100069 | Gildawood Court | 50485538 | R5810 Adult Day Care | 4108.68 | 11/12/2013 | People Group |
| 100069 | Gildawood Court | 50501852 | R5806 Residential Care (Adults) | 1817.52 | 30/12/2013 | People Group |
| 100069 | Gildawood Court | 50501852 | R5806 Residential Care (Adults) | 13993.53 | 30/12/2013 | People Group |
| 100069 | Gildawood Court | 50501852 | R5806 Residential Care (Adults) | 63223.74 | 30/12/2013 | People Group |
| 100069 | Gildawood Court | 50499767 | R5810 Adult Day Care | 4108.68 | 30/12/2013 | People Group |
| 100069 | Gildawood Court | 50501852 | R5806 Residential Care (Adults) | 1817.52 | 30/12/2013 | People Group |
| 209171 | Gill Taxi | 50486722 | R3204 Home To School / College Transport | 2679.00 | 06/12/2013 | Communities |
| 209171 | Gill Taxi | 50486739 | R3204 Home To School / College Transport | 2242.00 | 06/12/2013 | Communities |
| 202385 | Gingham Pre School | 50490259 | R4606 Pre-School Teachers Flexible Payments | 750.00 | 11/12/2013 | People Group |
| 100128 | Glasallt Fawr Camphill Centre | 50484662 | R5806 Residential Care (Adults) | 7405.08 | 02/12/2013 | People Group |
| 100128 | Glasallt Fawr Camphill Centre | 50501853 | R5806 Residential Care (Adults) | 7405.08 | 30/12/2013 | People Group |
| 220455 | Glendale Grounds Ltd | 50488266 | C1030 New Construction, Conversion & Renovation | 762.67 | 30/12/2013 | Capital |
| 211767 | Globe Services | 50486358 | R2702 Contract Cleaning / Caretaking | 921.61 | 23/12/2013 | Communities |
| 211767 | Globe Services | 50485616 | R2702 Contract Cleaning / Caretaking | 621.49 | 23/12/2013 | Communities |
| 222257 | Globe Taxis | 50488995 | R3204 Home To School / College Transport | 1480.00 | 10/12/2013 | Communities |
| 222257 | Globe Taxis | 50488973 | R3204 Home To School / College Transport | 3200.00 | 10/12/2013 | Communities |

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| 217938 | Go Go Cabs | 50489160 | R3204 Home To School / College Transport | 1848.00 | 10/12/2013 | Communities |
| 223660 | Go MAD Thinking | 50490467 | R1601 Training - External | 3000.00 | 23/12/2013 | Resources |
| 223660 | Go MAD Thinking | 50490482 | R1601 Training - External | 1750.00 | 23/12/2013 | Resources |
| 202406 | Godfrey Payton & Co | 50500668 | R4443 Professional Fees Admin | 750.00 | 20/12/2013 | Resources |
| 202410 | Godiva Ltd | 50489684 | R4030 Materials | 842.16 | 10/12/2013 | Communities |
| 202411 | Going Off The Rails Ltd | 50473641 | R4612 Projects | 1137.50 | 02/12/2013 | Communities |
| 202411 | Going Off The Rails Ltd | 50484469 | R4004 Childrens Activities | 650.00 | 02/12/2013 | Communities |
| 202411 | Going Off The Rails Ltd | 50480528 | R4409 Consultancy | 2520.00 | 13/12/2013 | Communities |
| 203995 | Golden Lane Housing Ltd (****6744) | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 1179.43 | 06/12/2013 | People Group |
| 203995 | Golden Lane Housing Ltd (****6744) | 50384034 | R5805 Homecare - External Domiciliary (Adults) | -1179.43 | 06/12/2013 | People Group |
| 202430 | Grahams Private Hire | 50488793 | R3204 Home To School / College Transport | 1380.00 | 09/12/2013 | Communities |
| 202430 | Grahams Private Hire | 50488803 | R3204 Home To School / College Transport | 1816.00 | 09/12/2013 | Communities |
| 100286 | Grangemoor Care Homes | 50484666 | R5806 Residential Care (Adults) | 2618.12 | 02/12/2013 | People Group |
| 100286 | Grangemoor Care Homes | 50484847 | R5806 Residential Care (Adults) | 2501.60 | 02/12/2013 | People Group |
| 100286 | Grangemoor Care Homes | 50484727 | R5806 Residential Care (Adults) | 2574.80 | 02/12/2013 | People Group |
| 100286 | Grangemoor Care Homes | 50502040 | R5806 Residential Care (Adults) | 2501.60 | 30/12/2013 | People Group |
| 100286 | Grangemoor Care Homes | 50501857 | R5806 Residential Care (Adults) | 2618.12 | 30/12/2013 | People Group |
| 100286 | Grangemoor Care Homes | 50501916 | R5806 Residential Care (Adults) | 2574.80 | 30/12/2013 | People Group |
| 214288 | Grant Thornton UK LLP | 50498871 | R4413 External Audit Fees | 31513.00 | 23/12/2013 | Other Services |
| 202443 | Greenfields Nursery School | 50493902 | R6106 Private Providers - Early Years Funding | 985.05 | 16/12/2013 | People Group |
| 221481 | Greenleaf Healthcare Ltd t/a Livesey Lodge Care Home | 50484719 | R5806 Residential Care (Adults) | 1488.00 | 02/12/2013 | People Group |
| 221481 | Greenleaf Healthcare Ltd t/a Livesey Lodge Care Home | 50501908 | R5806 Residential Care (Adults) | 1488.00 | 30/12/2013 | People Group |
| 202448 | Greens Taxis | 50488851 | R3204 Home To School / College Transport | 2600.00 | 09/12/2013 | Communities |
| 100289 | Greentree Enterprises Ltd | 50484612 | R5806 Residential Care (Adults) | 1795.92 | 02/12/2013 | People Group |
| 100289 | Greentree Enterprises Ltd | 50501803 | R5806 Residential Care (Adults) | 1795.92 | 30/12/2013 | People Group |
| 100070 | Greenways | 50484668 | R5806 Residential Care (Adults) | 1672.20 | 02/12/2013 | People Group |
| 100070 | Greenways | 50484668 | R5806 Residential Care (Adults) | 4764.72 | 02/12/2013 | People Group |
| 100070 | Greenways | 50484668 | R5806 Residential Care (Adults) | 3444.40 | 02/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 2000.00 | 30/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 3444.40 | 30/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 1796.80 | 30/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 1672.20 | 30/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 5139.80 | 30/12/2013 | People Group |
| 100070 | Greenways | 50501859 | R5806 Residential Care (Adults) | 3759.80 | 30/12/2013 | People Group |
| 999982 | Griff & Coton Sports Netball Club | 50497440 | R5501 Grants to Organisations & Voluntary Bodies | 2500.00 | 20/12/2013 | Communities |
| 202457 | Groupcall Ltd | 50492494 | R4512 Software | 10000.00 | 13/12/2013 | Resources |
| 202457 | Groupcall Ltd | 50492517 | R4512 Software | 16830.00 | 13/12/2013 | Resources |
| 202459 | Grs Breakdown & Recovery Service | 50484245 | R3004 Repair & Maintenance Of Vehicles | 922.90 | 03/12/2013 | Fire and Rescue |
| 202459 | Grs Breakdown & Recovery Service | 50485541 | R3004 Repair & Maintenance Of Vehicles | 585.65 | 06/12/2013 | Communities |
| 214635 | Guideposts Trust Ltd (****9960) | 50498501 | R5808 SLA - Adult Carers | 88747.60 | 30/12/2013 | People Group |
| 100291 | Guys Cross Nursing Home | 50484670 | R5806 Residential Care (Adults) | 1164.80 | 02/12/2013 | People Group |
| 100291 | Guys Cross Nursing Home | 50484670 | R5806 Residential Care (Adults) | 7900.76 | 02/12/2013 | People Group |
| 100291 | Guys Cross Nursing Home | 50501861 | R5806 Residential Care (Adults) | 1164.80 | 30/12/2013 | People Group |
| 100291 | Guys Cross Nursing Home | 50501861 | R5806 Residential Care (Adults) | 7900.76 | 30/12/2013 | People Group |
| 218745 | Gwyddfor Care Home | 50484671 | R5806 Residential Care (Adults) | 1972.00 | 02/12/2013 | People Group |
| 218745 | Gwyddfor Care Home | 50501862 | R5806 Residential Care (Adults) | 1972.00 | 30/12/2013 | People Group |
| 202502 | Halcyon Computer Supplies | 50495955 | R4515 Computer Equipment Curriculum | 638.67 | 17/12/2013 | Schools |
| 202502 | Halcyon Computer Supplies | 50498454 | R4515 Computer Equipment Curriculum | 756.40 | 19/12/2013 | Schools |
| 212292 | HALFORD LODGE | 50484672 | R5806 Residential Care (Adults) | 1188.00 | 02/12/2013 | People Group |
| 212292 | HALFORD LODGE | 50501863 | R5806 Residential Care (Adults) | 1188.00 | 30/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50484362 | R5805 Homecare - External Domiciliary (Adults) | 754.88 | 02/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50484365 | R5805 Homecare - External Domiciliary (Adults) | 754.88 | 02/12/2013 | People Group |

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| 202511 | Handle With Care Coventry & Warwickshire | 50484366 | R5805 Homecare - External Domiciliary (Adults) | 1536.72 | 02/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50484359 | R5805 Homecare - External Domiciliary (Adults) | 1685.00 | 02/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50484357 | R5805 Homecare - External Domiciliary (Adults) | 1523.24 | 02/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50484364 | R5805 Homecare - External Domiciliary (Adults) | 1509.76 | 02/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50485460 | R5805 Homecare - External Domiciliary (Adults) | 529.76 | 03/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50485452 | R5805 Homecare - External Domiciliary (Adults) | 1281.28 | 03/12/2013 | People Group |
| 202511 | Handle With Care Coventry & Warwickshire | 50490986 | R5805 Homecare - External Domiciliary (Adults) | 566.16 | 11/12/2013 | People Group |
| 202517 | Hanson Coaches | 50490078 | R3204 Home To School / College Transport | 3510.80 | 11/12/2013 | Communities |
| 202517 | Hanson Coaches | 50490082 | R3204 Home To School / College Transport | 2160.00 | 11/12/2013 | Communities |
| 202518 | Happy Faces Pre-School | 50493880 | R6106 Private Providers - Early Years Funding | 2465.50 | 16/12/2013 | People Group |
| 202519 | Happy Futures Day Nursery T/A Monkey Puzzle | 50493879 | R6106 Private Providers - Early Years Funding | 1004.85 | 16/12/2013 | People Group |
| 202520 | Happy Tykes Pre-School | 50493930 | R6106 Private Providers - Early Years Funding | 5286.60 | 16/12/2013 | People Group |
| 212118 | Harbury Community Library | 50478540 | R4409 Consultancy | 3942.00 | 30/12/2013 | Resources |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 946.56 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 50617.77 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 1793.12 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 1773.12 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 1572.20 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 5279.36 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 1893.12 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 1572.20 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50484674 | R5806 Residential Care (Adults) | 5357.52 | 02/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 2839.68 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 1793.12 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 1893.12 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 7637.63 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 1572.20 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 1572.20 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 38273.57 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 5357.52 | 30/12/2013 | People Group |
| 100293 | Harmony House | 50501865 | R5806 Residential Care (Adults) | 1773.12 | 30/12/2013 | People Group |
| 222162 | Harris Lamb Ltd | 50482464 | R4409 Consultancy | 750.00 | 18/12/2013 | Resources |
| 210686 | Harrison Clark LLP | 50498655 | R4443 Professional Fees Admin | 2112.00 | 20/12/2013 | Resources |
| 217973 | Hartshill School (Academy) | 50481838 | R1101 Agency Staff Pay | 3865.12 | 13/12/2013 | People Group |
| 217973 | Hartshill School (Academy) | 50496830 | R6107 SEN Statements Funding - Non-Maintained School | 1535.00 | 19/12/2013 | People Group |
| 202092 | Havas People Ltd | 50500494 | R4443 Professional Fees Admin | 1278.09 | 30/12/2013 | Resources |
| 202092 | Havas People Ltd | 50500487 | R4443 Professional Fees Admin | 1776.04 | 30/12/2013 | Resources |
| 202092 | Havas People Ltd | 50500284 | R4443 Professional Fees Admin | -632.42 | 30/12/2013 | Resources |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 7770.54 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 1575.92 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 4558.91 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 1575.92 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 840.00 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 11031.44 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 1938.00 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50484677 | R5806 Residential Care (Adults) | 3609.12 | 02/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 3609.12 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 1938.00 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 1851.43 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 1575.92 | 30/12/2013 | People Group |

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| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 4727.76 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 3609.12 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 1575.92 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 4956.41 | 30/12/2013 | People Group |
| 100294 | Haven House Residential Ltd | 50501868 | R5806 Residential Care (Adults) | 11031.44 | 30/12/2013 | People Group |
| 100071 | Hawthorns Nursing Home | 50484679 | R5806 Residential Care (Adults) | 2757.20 | 02/12/2013 | People Group |
| 100071 | Hawthorns Nursing Home | 50501870 | R5806 Residential Care (Adults) | 2873.62 | 30/12/2013 | People Group |
| 100071 | Hawthorns Nursing Home | 50501870 | R5806 Residential Care (Adults) | 2757.20 | 30/12/2013 | People Group |
| 202555 | Hayley Group Plc | 50488932 | R4030 Materials | 1095.50 | 09/12/2013 | Communities |
| 207695 | Hays Recruitment | 50488127 | R1101 Agency Staff Pay | 865.00 | 06/12/2013 | Schools |
| 207695 | Hays Recruitment | 50491273 | R1101 Agency Staff Pay | 527.50 | 11/12/2013 | Schools |
| 207695 | Hays Recruitment | 50491430 | R1101 Agency Staff Pay | 1045.00 | 12/12/2013 | Schools |
| 207695 | Hays Recruitment | 50498472 | R1101 Agency Staff Pay | 724.00 | 19/12/2013 | Schools |
| 207695 | Hays Recruitment | 50499004 | R1101 Agency Staff Pay | 620.98 | 19/12/2013 | Schools |
| 207695 | Hays Recruitment | 50498473 | R1101 Agency Staff Pay | 527.50 | 19/12/2013 | Schools |
| 207695 | Hays Recruitment | 50499711 | R1101 Agency Staff Pay | 1045.00 | 20/12/2013 | Schools |
| 207695 | Hays Recruitment | 50503082 | R1101 Agency Staff Pay | 504.00 | 31/12/2013 | Schools |
| 223383 | HC One | 50486280 | R5806 Residential Care (Adults) | 2340.00 | 05/12/2013 | People Group |
| 100026 | Hc One Limited | 50484868 | R5806 Residential Care (Adults) | 2200.00 | 02/12/2013 | People Group |
| 100043 | Hc One Limited | 50484866 | R5806 Residential Care (Adults) | 1912.67 | 02/12/2013 | People Group |
| 100043 | Hc One Limited | 50484866 | R5806 Residential Care (Adults) | 1785.16 | 02/12/2013 | People Group |
| 100074 | Hc One Limited | 50484683 | R5806 Residential Care (Adults) | 1737.96 | 02/12/2013 | People Group |
| 100026 | Hc One Limited | 50484868 | R5806 Residential Care (Adults) | 1954.56 | 02/12/2013 | People Group |
| 100043 | Hc One Limited | 50502058 | R5806 Residential Care (Adults) | 1785.16 | 30/12/2013 | People Group |
| 100043 | Hc One Limited | 50502058 | R5806 Residential Care (Adults) | 1785.16 | 30/12/2013 | People Group |
| 100026 | Hc One Limited | 50502060 | R5806 Residential Care (Adults) | 2200.00 | 30/12/2013 | People Group |
| 100026 | Hc One Limited | 50502060 | R5806 Residential Care (Adults) | 1954.56 | 30/12/2013 | People Group |
| 100044 | Hc One Limited | 50501973 | R5806 Residential Care (Adults) | 1709.24 | 30/12/2013 | People Group |
| 100044 | Hc One Limited | 50501973 | R5806 Residential Care (Adults) | 1680.00 | 30/12/2013 | People Group |
| 100044 | Hc One Limited | 50501973 | R5806 Residential Care (Adults) | 4639.37 | 30/12/2013 | People Group |
| 100044 | Hc One Limited | 50501973 | R5806 Residential Care (Adults) | 1709.24 | 30/12/2013 | People Group |
| 100074 | Hc One Limited | 50501874 | R5806 Residential Care (Adults) | 1737.96 | 30/12/2013 | People Group |
| 100044 | Hc One Limited | 50501973 | R5806 Residential Care (Adults) | 15543.20 | 30/12/2013 | People Group |
| 222207 | HC One Ltd (Hodge Hill Grange Care Home) | 50484684 | R5806 Residential Care (Adults) | 1823.32 | 02/12/2013 | People Group |
| 222207 | HC One Ltd (Hodge Hill Grange Care Home) | 50501875 | R5806 Residential Care (Adults) | 1823.32 | 30/12/2013 | People Group |
| 220838 | HC-One Limited (Victoria Gardens) | 50484761 | R5806 Residential Care (Adults) | 3393.25 | 02/12/2013 | People Group |
| 220838 | HC-One Limited (Victoria Gardens) | 50501954 | R5806 Residential Care (Adults) | 1939.00 | 30/12/2013 | People Group |
| 202569 | Heads Support Service Ltd | 50488122 | R4443 Professional Fees Admin | 500.00 | 06/12/2013 | Schools |
| 202570 | Headstar Day Nursery | 50493883 | R6106 Private Providers - Early Years Funding | 2598.75 | 16/12/2013 | People Group |
| 100072 | Heart Of England Care (Brookvale Care Home) | 50484590 | R5806 Residential Care (Adults) | 1836.16 | 02/12/2013 | People Group |
| 100072 | Heart Of England Care (Brookvale Care Home) | 50501781 | R5806 Residential Care (Adults) | 1836.16 | 30/12/2013 | People Group |
| 202586 | Hedgerow Preschool Group | 50484259 | R6106 Private Providers - Early Years Funding | 3461.25 | 02/12/2013 | People Group |
| 100073 | Helen Ley Care Centre | 50484680 | R5806 Residential Care (Adults) | 1215.21 | 02/12/2013 | People Group |
| 100073 | Helen Ley Care Centre | 50484680 | R5806 Residential Care (Adults) | 3965.20 | 02/12/2013 | People Group |
| 100073 | Helen Ley Care Centre | 50501871 | R5806 Residential Care (Adults) | 3965.20 | 30/12/2013 | People Group |
| 100073 | Helen Ley Care Centre | 50501871 | R5806 Residential Care (Adults) | 1141.30 | 30/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484191 | R5805 Homecare - External Domiciliary (Adults) | 505.92 | 02/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484188 | R5805 Homecare - External Domiciliary (Adults) | 1056.48 | 02/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484177 | R5805 Homecare - External Domiciliary (Adults) | 509.64 | 02/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484172 | R5805 Homecare - External Domiciliary (Adults) | 584.04 | 02/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484164 | R5805 Homecare - External Domiciliary (Adults) | 505.92 | 02/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50484158 | R5805 Homecare - External Domiciliary (Adults) | 736.56 | 02/12/2013 | People Group |

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| 202601 | Helping Hands Home Care | 50502195 | R5805 Homecare - External Domiciliary (Adults) | 624.96 | 30/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50502136 | R5805 Homecare - External Domiciliary (Adults) | 907.68 | 30/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50502156 | R5805 Homecare - External Domiciliary (Adults) | 937.44 | 30/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50502161 | R5805 Homecare - External Domiciliary (Adults) | 617.52 | 30/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50497581 | R5805 Homecare - External Domiciliary (Adults) | 728.00 | 31/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50497627 | R5805 Homecare - External Domiciliary (Adults) | 737.44 | 31/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50502258 | R5805 Homecare - External Domiciliary (Adults) | 886.08 | 31/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50497565 | R5805 Homecare - External Domiciliary (Adults) | 1439.36 | 31/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50493972 | R5805 Homecare - External Domiciliary (Adults) | 907.00 | 31/12/2013 | People Group |
| 202601 | Helping Hands Home Care | 50497575 | R5805 Homecare - External Domiciliary (Adults) | 2970.24 | 31/12/2013 | People Group |
| 223521 | Heming Services Ltd | 50490116 | R4038 Plant & Tools | 576.00 | 12/12/2013 | Communities |
| 212438 | Henley In Arden School - Academy | 50496857 | R6107 SEN Statements Funding - Non-Maintained School: | 1842.00 | 19/12/2013 | People Group |
| 222602 | Henley Primary School - Academy | 50487263 | R4057 Learning Resources Admin | 23749.70 | 05/12/2013 | Schools |
| 222602 | Henley Primary School - Academy | 50496839 | R6107 SEN Statements Funding - Non-Maintained School: | 1697.00 | 19/12/2013 | People Group |
| 209193 | Henshaws Executive Travel | 50486546 | R3204 Home To School / College Transport | 4047.00 | 06/12/2013 | Communities |
| 100212 | Henshaws Society For Blind People | 50484681 | R5806 Residential Care (Adults) | 4937.56 | 02/12/2013 | People Group |
| 100212 | Henshaws Society For Blind People | 50501872 | R5806 Residential Care (Adults) | 4937.56 | 30/12/2013 | People Group |
| 202624 | Her Majestys Courts Service | 50481782 | R4443 Professional Fees Admin | 1900.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481627 | R4443 Professional Fees Admin | 795.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481630 | R4443 Professional Fees Admin | 795.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481567 | R4443 Professional Fees Admin | 700.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481599 | R4443 Professional Fees Admin | 795.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481601 | R4443 Professional Fees Admin | 2155.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481566 | R4443 Professional Fees Admin | 1900.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481563 | R4443 Professional Fees Admin | 2155.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481569 | R4443 Professional Fees Admin | 2155.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481629 | R4443 Professional Fees Admin | 700.00 | 02/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481628 | R4443 Professional Fees Admin | 2155.00 | 06/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50485879 | R4443 Professional Fees Admin | 2155.00 | 09/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50485854 | R4443 Professional Fees Admin | 1900.00 | 09/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481275 | R4443 Professional Fees Admin | 700.00 | 18/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481568 | R4443 Professional Fees Admin | 700.00 | 18/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50485878 | R4443 Professional Fees Admin | 700.00 | 18/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50485874 | R4443 Professional Fees Admin | 795.00 | 18/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50485853 | R4443 Professional Fees Admin | 1900.00 | 18/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50500058 | R4443 Professional Fees Admin | -9500.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481783 | R4443 Professional Fees Admin | 795.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50500058 | R4443 Professional Fees Admin | -3975.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481565 | R4443 Professional Fees Admin | 1900.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481269 | R4443 Professional Fees Admin | 700.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50500058 | R4443 Professional Fees Admin | -10775.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481600 | R4443 Professional Fees Admin | 1900.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50500058 | R4443 Professional Fees Admin | -3500.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50500058 | R4443 Professional Fees Admin | -9500.00 | 19/12/2013 | Resources |
| 202624 | Her Majestys Courts Service | 50481631 | R4443 Professional Fees Admin | 2155.00 | 19/12/2013 | Resources |
| 100124 | Hereward College | 50502719 | R5806 Residential Care (Adults) | 2035.00 | 31/12/2013 | People Group |
| 100124 | Hereward College | 50502711 | R5806 Residential Care (Adults) | 5488.00 | 31/12/2013 | People Group |
| 211011 | Heywood | 50482983 | R4512 Software | 86047.00 | 19/12/2013 | Resources |
| 213430 | Higham Lane School Academy | 50496837 | R6107 SEN Statements Funding - Non-Maintained School: | 5884.00 | 19/12/2013 | People Group |
| 202650 | Hi-Lite Electrical Ltd | 50498174 | R4311 Publicity | 1250.00 | 23/12/2013 | Communities |
| 202650 | Hi-Lite Electrical Ltd | 50502804 | R5702 Payments to External Contractors | 500.00 | 31/12/2013 | Communities |
| 999982 | Hill Street Youth & Community Centre Association | 50498621 | R5501 Grants to Organisations & Voluntary Bodies | 2600.00 | 20/12/2013 | Communities |

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| 999982 | Hill Street Youth & Community Centre Association | 50498664 | R5501 Grants to Organisations & Voluntary Bodies | 1500.00 | 20/12/2013 | Communities |
| 222777 | Hill West Nursery | 50491005 | R6106 Private Providers - Early Years Funding | 1057.25 | 16/12/2013 | People Group |
| 999982 | Hillmorton Vale Residents Association | 50496859 | R5501 Grants to Organisations & Voluntary Bodies | 500.00 | 20/12/2013 | Communities |
| 202663 | Hilton Warwick | 50498412 | R4102 Catering Charges | 1619.17 | 19/12/2013 | Resources |
| 100210 | Himley Mill Nursing Home | 50484682 | R5806 Residential Care (Adults) | 3205.71 | 02/12/2013 | People Group |
| 210173 | Hinckley Homeless Group | 50491824 | R4459 Leaving Care Accommodation | 611.76 | 12/12/2013 | People Group |
| 208500 | Hobart Uk (Equipment) (****1025) | 50488576 | C1030 New Construction, Conversion & Renovation | 3209.00 | 19/12/2013 | Capital |
| 208500 | Hobart Uk (Equipment) (****1025) | 50497843 | C1030 New Construction, Conversion & Renovation | 9901.80 | 23/12/2013 | Capital |
| 202685 | Hollyberries Nursery | 50493915 | R6106 Private Providers - Early Years Funding | 10765.85 | 16/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50484685 | R5806 Residential Care (Adults) | 1672.96 | 02/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50484685 | R5806 Residential Care (Adults) | 1540.00 | 02/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50484685 | R5806 Residential Care (Adults) | 11710.72 | 02/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50484685 | R5806 Residential Care (Adults) | 3345.92 | 02/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50501876 | R5806 Residential Care (Adults) | 3465.42 | 30/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50501876 | R5806 Residential Care (Adults) | 1540.00 | 30/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50501876 | R5806 Residential Care (Adults) | 11710.72 | 30/12/2013 | People Group |
| 100295 | Holmfield Nursing Home | 50501876 | R5806 Residential Care (Adults) | 3345.92 | 30/12/2013 | People Group |
| 221949 | Holyhead Primary School | 50461010 | R4457 LAC Pupil Premium | 600.00 | 09/12/2013 | Schools |
| 100423 | Home Farm Trust | 50484687 | R5806 Residential Care (Adults) | 7842.36 | 02/12/2013 | People Group |
| 100423 | Home Farm Trust | 50484687 | R5806 Residential Care (Adults) | 34839.64 | 02/12/2013 | People Group |
| 100423 | Home Farm Trust | 50484687 | R5806 Residential Care (Adults) | 2828.12 | 02/12/2013 | People Group |
| 100423 | Home Farm Trust | 50492051 | R5810 Adult Day Care | 2400.64 | 13/12/2013 | People Group |
| 100423 | Home Farm Trust | 50497032 | R5805 Homecare - External Domiciliary (Adults) | 2019.60 | 19/12/2013 | People Group |
| 100423 | Home Farm Trust | 50500434 | R5810 Adult Day Care | 871.18 | 20/12/2013 | People Group |
| 100423 | Home Farm Trust | 50501878 | R5806 Residential Care (Adults) | 7842.36 | 30/12/2013 | People Group |
| 100423 | Home Farm Trust | 50501878 | R5806 Residential Care (Adults) | 34839.64 | 30/12/2013 | People Group |
| 100423 | Home Farm Trust | 50501878 | R5806 Residential Care (Adults) | 2828.12 | 30/12/2013 | People Group |
| 202692 | Home James & Central Private Hire Limited | 50500585 | R3204 Home To School / College Transport | 1800.00 | 20/12/2013 | Communities |
| 202692 | Home James & Central Private Hire Limited | 50500605 | R3204 Home To School / College Transport | 1589.00 | 23/12/2013 | Communities |
| 202692 | Home James & Central Private Hire Limited | 50500586 | R3204 Home To School / College Transport | 2190.00 | 23/12/2013 | Communities |
| 100003 | Homefield College Ltd | 50484688 | R5806 Residential Care (Adults) | 3247.20 | 02/12/2013 | People Group |
| 100003 | Homefield College Ltd | 50501879 | R5806 Residential Care (Adults) | 3247.20 | 30/12/2013 | People Group |
| 202700 | Hopwells Ltd | 50485566 | R4104 Food Costs / Provisions | 51858.63 | 04/12/2013 | Resources |
| 202700 | Hopwells Ltd | 50490651 | R4104 Food Costs / Provisions | 54824.57 | 13/12/2013 | Resources |
| 202700 | Hopwells Ltd | 50497316 | R4104 Food Costs / Provisions | 608.41 | 18/12/2013 | Schools |
| 100164 | Hopwood Court Retirement Home | 50484690 | R5806 Residential Care (Adults) | 2380.00 | 02/12/2013 | People Group |
| 100164 | Hopwood Court Retirement Home | 50501881 | R5806 Residential Care (Adults) | 3315.00 | 30/12/2013 | People Group |
| 100164 | Hopwood Court Retirement Home | 50501881 | R5806 Residential Care (Adults) | -935.00 | 30/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481514 | R5843 Extra Care | 720.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481530 | R5843 Extra Care | 552.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481532 | R5843 Extra Care | 1224.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481533 | R5843 Extra Care | 3360.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481553 | R5843 Extra Care | 960.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481836 | R5843 Extra Care | 528.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481844 | R5805 Homecare - External Domiciliary (Adults) | 1162.56 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481849 | R5843 Extra Care | 1512.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481850 | R5843 Extra Care | 540.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481851 | R5843 Extra Care | 684.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481853 | R5843 Extra Care | 840.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481873 | R5843 Extra Care | 540.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481874 | R5843 Extra Care | 840.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481885 | R5843 Extra Care | 1344.00 | 13/12/2013 | People Group |

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| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50474355 | R5843 Extra Care | 1152.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50493483 | R5843 Extra Care | 8870.40 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50481906 | R5843 Extra Care | 768.00 | 13/12/2013 | People Group |
| 201314 | Housing 21 (Formerly Claimar Care Ltd) | 50470894 | R5843 Extra Care | -1032.00 | 13/12/2013 | People Group |
| 202733 | Humpty Dumpty Nursery Ltd | 50498680 | R6106 Private Providers - Early Years Funding | 668.25 | 19/12/2013 | People Group |
| 100389 | Hunters Lodge Care Home | 50484692 | R5806 Residential Care (Adults) | 4784.80 | 02/12/2013 | People Group |
| 100389 | Hunters Lodge Care Home | 50501883 | R5806 Residential Care (Adults) | 4784.80 | 30/12/2013 | People Group |
| 202737 | Hurley Nursery | 50493895 | R6106 Private Providers - Early Years Funding | 2286.90 | 16/12/2013 | People Group |
| 202501 | HW Controls & Assurance Ltd | 50489906 | R4413 External Audit Fees | 2693.89 | 13/12/2013 | Resources |
| 202501 | HW Controls & Assurance Ltd | 50489933 | R4413 External Audit Fees | 683.33 | 13/12/2013 | Resources |
| 202501 | HW Controls & Assurance Ltd | 50489930 | R4413 External Audit Fees | 1127.50 | 13/12/2013 | Resources |
| 202742 | Hybridarts | 50485794 | R5604 Commissioned Works | 2085.00 | 04/12/2013 | People Group |
| 100075 | Hylands House Residential Care Home | 50484693 | R5806 Residential Care (Adults) | 2780.00 | 02/12/2013 | People Group |
| 100075 | Hylands House Residential Care Home | 50501884 | R5806 Residential Care (Adults) | 2780.00 | 30/12/2013 | People Group |
| 216782 | Hymans Robertson LLP | 50492888 | R4409 Consultancy | 6841.55 | 20/12/2013 | Resources |
| 220776 | I M Group Ltd t/a Great Wall Motor Distributors (UK) Ltd | 50492341 | R3004 Repair & Maintenance Of Vehicles | 611.07 | 12/12/2013 | Fire and Rescue |
| 202760 | I2i Counselling | 50488944 | R1601 Training - External | 2175.00 | 12/12/2013 | Fire and Rescue |
| 217291 | IAssess Ltd | 50472901 | R4443 Professional Fees Admin | 1170.13 | 02/12/2013 | Resources |
| 222610 | ICAM Archive Systems Ltd | 50485512 | R4058 Books | 700.00 | 09/12/2013 | Resources |
| 211110 | Icasework Ltd | 50487952 | R4612 Projects | 5175.45 | 23/12/2013 | Resources |
| 100090 | Ideal Home - Bicton Heath House | 50484694 | R5806 Residential Care (Adults) | 1660.44 | 02/12/2013 | People Group |
| 100090 | Ideal Home - Bicton Heath House | 50501885 | R5806 Residential Care (Adults) | 1660.44 | 30/12/2013 | People Group |
| 223781 | IHD Education Ltd | 50502140 | R1601 Training - External | 1800.00 | 30/12/2013 | People Group |
| 222547 | IM Properties Development c/o GVA Ltd (PMA321) | 50477092 | R2006 Environmental Services | 1327.69 | 13/12/2013 | Communities |
| 202796 | Image Blinds | 50492191 | C1030 New Construction, Conversion & Renovation | 7791.51 | 12/12/2013 | Capital |
| 202801 | Imediat Ltd | 50489979 | R4313 Stationery & Paper | 1379.90 | 12/12/2013 | Communities |
| 204776 | Imtech Traffic & Infra UK Limited | 50489145 | C1050 External Fees | 4958.80 | 10/12/2013 | Capital |
| 210478 | In2cultures Ltd | 50487039 | R4442 Professional Fees Curriculum | 990.90 | 20/12/2013 | Schools |
| 202832 | Independent Advocacy (****4752) Funding Account | 50485785 | R5850 Social Care Helping Services | 505.00 | 04/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50472998 | R5808 SLA - Adult Carers | 24801.84 | 05/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50495902 | R5850 Social Care Helping Services | -757.50 | 16/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50495902 | R5850 Social Care Helping Services | -757.50 | 16/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50495902 | R5850 Social Care Helping Services | -757.50 | 16/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50497035 | R5850 Social Care Helping Services | 505.00 | 18/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50501323 | R5850 Social Care Helping Services | -757.50 | 20/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50501323 | R5850 Social Care Helping Services | -757.50 | 20/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50501323 | R5850 Social Care Helping Services | -757.50 | 20/12/2013 | People Group |
| 202832 | Independent Advocacy (****4752) Funding Account | 50501409 | R5850 Social Care Helping Services | 505.00 | 23/12/2013 | People Group |
| 202833 | Independent Business Services Ltd | 50497167 | R4409 Consultancy | 2379.00 | 31/12/2013 | People Group |
| 100076 | Individual Care Services | 50484695 | R5806 Residential Care (Adults) | 5413.08 | 02/12/2013 | People Group |
| 100076 | Individual Care Services | 50484695 | R5806 Residential Care (Adults) | 19422.04 | 02/12/2013 | People Group |
| 100076 | Individual Care Services | 50484695 | R5806 Residential Care (Adults) | 19251.16 | 02/12/2013 | People Group |
| 100076 | Individual Care Services | 50484695 | R5806 Residential Care (Adults) | 10677.48 | 02/12/2013 | People Group |
| 100076 | Individual Care Services | 50501886 | R5806 Residential Care (Adults) | 19251.16 | 30/12/2013 | People Group |
| 100076 | Individual Care Services | 50501886 | R5806 Residential Care (Adults) | 5413.08 | 30/12/2013 | People Group |
| 100076 | Individual Care Services | 50501886 | R5806 Residential Care (Adults) | 10677.48 | 30/12/2013 | People Group |
| 100076 | Individual Care Services | 50501886 | R5806 Residential Care (Adults) | 19422.04 | 30/12/2013 | People Group |
| 100076 | Individual Care Services | 50503189 | R5805 Homecare - External Domiciliary (Adults) | 911.12 | 31/12/2013 | People Group |
| 100076 | Individual Care Services | 50503191 | R5805 Homecare - External Domiciliary (Adults) | 1366.47 | 31/12/2013 | People Group |
| 100076 | Individual Care Services | 50503205 | R5805 Homecare - External Domiciliary (Adults) | 1352.00 | 31/12/2013 | People Group |
| 100076 | Individual Care Services | 50503209 | R5805 Homecare - External Domiciliary (Adults) | 1508.00 | 31/12/2013 | People Group |
| 100076 | Individual Care Services | 50503210 | R5805 Homecare - External Domiciliary (Adults) | 1821.96 | 31/12/2013 | People Group |

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| 100076 | Individual Care Services | 50503214 | R5805 Homecare - External Domiciliary (Adults) | 1092.00 | 31/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485768 | R5810 Adult Day Care | 1100.00 | 04/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485790 | R5810 Adult Day Care | 1100.00 | 04/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485816 | R5810 Adult Day Care | 1045.00 | 04/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485760 | R5810 Adult Day Care | 1100.00 | 04/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485758 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485807 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485799 | R5810 Adult Day Care | 600.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485802 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485776 | R5810 Adult Day Care | 1040.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485990 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485765 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216564 | Individual Futures Day Service Ltd | 50485775 | R5810 Adult Day Care | 1100.00 | 20/12/2013 | People Group |
| 216384 | Individual Support Solutions Ltd | 50498447 | R5810 Adult Day Care | 765.00 | 23/12/2013 | People Group |
| 202838 | Indoor Controlled Environments | 50490439 | R2023 Mechanical (LM) | 576.00 | 10/12/2013 | Resources |
| 202838 | Indoor Controlled Environments | 50490438 | R2023 Mechanical (LM) | 1013.00 | 10/12/2013 | Resources |
| 202838 | Indoor Controlled Environments | 50489460 | R2023 Mechanical (LM) | 1510.74 | 10/12/2013 | Resources |
| 202838 | Indoor Controlled Environments | 50479811 | C1030 New Construction, Conversion & Renovation | 2068.76 | 13/12/2013 | Capital |
| 202845 | Informed Assessment Ltd | 50473620 | R1701 Staff Advertising | 678.00 | 10/12/2013 | Resources |
| 202846 | Infotone Imaging Supplies Ltd | 50497376 | R4315 Reprographics Curriculum | 605.35 | 18/12/2013 | Schools |
| 100176 | Ingleby Care | 50484696 | R5806 Residential Care (Adults) | 21608.87 | 02/12/2013 | People Group |
| 100176 | Ingleby Care | 50484696 | R5806 Residential Care (Adults) | 9253.00 | 02/12/2013 | People Group |
| 100176 | Ingleby Care | 50484696 | R5806 Residential Care (Adults) | 11284.25 | 02/12/2013 | People Group |
| 100176 | Ingleby Care | 50484696 | R5806 Residential Care (Adults) | 1224.00 | 02/12/2013 | People Group |
| 100176 | Ingleby Care | 50485435 | R5805 Homecare - External Domiciliary (Adults) | 850.08 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485438 | R5805 Homecare - External Domiciliary (Adults) | 540.96 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485350 | R5805 Homecare - External Domiciliary (Adults) | 1081.92 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485334 | R5805 Homecare - External Domiciliary (Adults) | 1582.32 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485327 | R5805 Homecare - External Domiciliary (Adults) | 1081.92 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485312 | R5805 Homecare - External Domiciliary (Adults) | 540.96 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485310 | R5805 Homecare - External Domiciliary (Adults) | 1442.56 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485308 | R5805 Homecare - External Domiciliary (Adults) | 631.12 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50485297 | R5805 Homecare - External Domiciliary (Adults) | 940.24 | 04/12/2013 | People Group |
| 100176 | Ingleby Care | 50487807 | R5805 Homecare - External Domiciliary (Adults) | 1691.60 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487800 | R5805 Homecare - External Domiciliary (Adults) | 1700.16 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487790 | R5805 Homecare - External Domiciliary (Adults) | 1210.72 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487750 | R5805 Homecare - External Domiciliary (Adults) | 555.20 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487824 | R5805 Homecare - External Domiciliary (Adults) | 644.00 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487986 | R5805 Homecare - External Domiciliary (Adults) | 1803.20 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487821 | R5805 Homecare - External Domiciliary (Adults) | 1803.20 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487755 | R5805 Homecare - External Domiciliary (Adults) | 952.56 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487973 | R5805 Homecare - External Domiciliary (Adults) | 1326.64 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487963 | R5805 Homecare - External Domiciliary (Adults) | 644.00 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487896 | R5805 Homecare - External Domiciliary (Adults) | 952.56 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487745 | R5805 Homecare - External Domiciliary (Adults) | 1165.92 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487982 | R5805 Homecare - External Domiciliary (Adults) | 1562.68 | 06/12/2013 | People Group |
| 100176 | Ingleby Care | 50487989 | R5805 Homecare - External Domiciliary (Adults) | 2365.64 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487988 | R5805 Homecare - External Domiciliary (Adults) | 2704.80 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487979 | R5805 Homecare - External Domiciliary (Adults) | 5615.68 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487954 | R5805 Homecare - External Domiciliary (Adults) | 2361.36 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487744 | R5805 Homecare - External Domiciliary (Adults) | 5829.60 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487751 | R5805 Homecare - External Domiciliary (Adults) | 5829.60 | 09/12/2013 | People Group |

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| 100176 | Ingleby Care | 50487924 | R5805 Homecare - External Domiciliary (Adults) | 3348.80 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487840 | R5805 Homecare - External Domiciliary (Adults) | 3091.20 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487834 | R5805 Homecare - External Domiciliary (Adults) | 3245.76 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487832 | R5805 Homecare - External Domiciliary (Adults) | 5770.24 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487826 | R5805 Homecare - External Domiciliary (Adults) | 3297.28 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487822 | R5805 Homecare - External Domiciliary (Adults) | 3348.80 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487774 | R5805 Homecare - External Domiciliary (Adults) | 5829.60 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487778 | R5805 Homecare - External Domiciliary (Adults) | 3081.36 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487806 | R5805 Homecare - External Domiciliary (Adults) | 3554.88 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487808 | R5805 Homecare - External Domiciliary (Adults) | 2850.80 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50487820 | R5805 Homecare - External Domiciliary (Adults) | 3220.00 | 09/12/2013 | People Group |
| 100176 | Ingleby Care | 50490516 | R5810 Adult Day Care | 1480.50 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50490682 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50490730 | R5805 Homecare - External Domiciliary (Adults) | 777.00 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491316 | R5805 Homecare - External Domiciliary (Adults) | 1165.92 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50490733 | R5805 Homecare - External Domiciliary (Adults) | 686.00 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491275 | R5805 Homecare - External Domiciliary (Adults) | 1165.92 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491274 | R5805 Homecare - External Domiciliary (Adults) | 952.56 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491254 | R5805 Homecare - External Domiciliary (Adults) | 952.56 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491279 | R5805 Homecare - External Domiciliary (Adults) | 816.48 | 11/12/2013 | People Group |
| 100176 | Ingleby Care | 50491259 | R5805 Homecare - External Domiciliary (Adults) | 4810.68 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50491268 | R5805 Homecare - External Domiciliary (Adults) | 4592.00 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50491276 | R5805 Homecare - External Domiciliary (Adults) | 5488.00 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50491277 | R5805 Homecare - External Domiciliary (Adults) | 4797.80 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50491302 | R5805 Homecare - External Domiciliary (Adults) | 6496.00 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50492151 | R5805 Homecare - External Domiciliary (Adults) | 952.56 | 12/12/2013 | People Group |
| 100176 | Ingleby Care | 50491281 | R5805 Homecare - External Domiciliary (Adults) | -4810.68 | 13/12/2013 | People Group |
| 100176 | Ingleby Care | 50492158 | R5805 Homecare - External Domiciliary (Adults) | 6666.24 | 13/12/2013 | People Group |
| 100176 | Ingleby Care | 50492086 | R5806 Residential Care (Adults) | 4802.40 | 13/12/2013 | People Group |
| 100176 | Ingleby Care | 50494807 | R5805 Homecare - External Domiciliary (Adults) | 1273.76 | 16/12/2013 | People Group |
| 100176 | Ingleby Care | 50498047 | R5805 Homecare - External Domiciliary (Adults) | 784.00 | 18/12/2013 | People Group |
| 100176 | Ingleby Care | 50498044 | R5805 Homecare - External Domiciliary (Adults) | 588.00 | 18/12/2013 | People Group |
| 100176 | Ingleby Care | 50498041 | R5805 Homecare - External Domiciliary (Adults) | 1764.00 | 18/12/2013 | People Group |
| 100176 | Ingleby Care | 50498042 | R5805 Homecare - External Domiciliary (Adults) | 588.00 | 18/12/2013 | People Group |
| 100176 | Ingleby Care | 50498087 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 19/12/2013 | People Group |
| 100176 | Ingleby Care | 50498768 | R5806 Residential Care (Adults) | 4140.00 | 20/12/2013 | People Group |
| 100176 | Ingleby Care | 50501887 | R5806 Residential Care (Adults) | 11705.50 | 30/12/2013 | People Group |
| 100176 | Ingleby Care | 50501887 | R5806 Residential Care (Adults) | 103383.50 | 30/12/2013 | People Group |
| 100176 | Ingleby Care | 50501887 | R5806 Residential Care (Adults) | 6817.00 | 30/12/2013 | People Group |
| 100176 | Ingleby Care | 50500745 | R5805 Homecare - External Domiciliary (Adults) | 2333.20 | 30/12/2013 | People Group |
| 100176 | Ingleby Care | 50501887 | R5806 Residential Care (Adults) | 508.00 | 30/12/2013 | People Group |
| 100176 | Ingleby Care | 50502893 | R5805 Homecare - External Domiciliary (Adults) | 1162.00 | 31/12/2013 | People Group |
| 100176 | Ingleby Care | 50502880 | R5805 Homecare - External Domiciliary (Adults) | 728.00 | 31/12/2013 | People Group |
| 100176 | Ingleby Care | 50502877 | R5805 Homecare - External Domiciliary (Adults) | 507.50 | 31/12/2013 | People Group |
| 100142 | Ingleby House | 50484697 | R5806 Residential Care (Adults) | 12374.12 | 02/12/2013 | People Group |
| 100142 | Ingleby House | 50484697 | R5806 Residential Care (Adults) | 3253.80 | 02/12/2013 | People Group |
| 100142 | Ingleby House | 50501888 | R5806 Residential Care (Adults) | 12374.12 | 30/12/2013 | People Group |
| 100142 | Ingleby House | 50501888 | R5806 Residential Care (Adults) | 3253.80 | 30/12/2013 | People Group |
| 202855 | Initial Washroom Solutions | 50486779 | R2709 Cleaning Materials | 658.88 | 05/12/2013 | Resources |
| 202855 | Initial Washroom Solutions | 50489191 | R2709 Cleaning Materials | 678.74 | 09/12/2013 | Resources |
| 202855 | Initial Washroom Solutions | 50486713 | R2709 Cleaning Materials | 637.77 | 11/12/2013 | Resources |
| 202855 | Initial Washroom Solutions | 50486713 | R2709 Cleaning Materials | 637.76 | 11/12/2013 | Resources |

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| 202855 | Initial Washroom Solutions | 50486728 | R2709 Cleaning Materials | 1275.53 | 19/12/2013 | Resources |
| 202860 | Inprint | 50487454 | R4019 Fire Equipment Purchase | 1787.00 | 09/12/2013 | Fire and Rescue |
| 202862 | Inside Out | 50493885 | R6106 Private Providers - Early Years Funding | 1039.50 | 16/12/2013 | People Group |
| 222526 | Inside2Outside Ltd | 50493506 | C1030 New Construction, Conversion & Renovation | 8060.00 | 16/12/2013 | Capital |
| 202863 | Insight Direct UK Ltd | 50494457 | R4505 ICT Supplies / Consumables | 2988.00 | 17/12/2013 | Resources |
| 202877 | Insulation Contracting Services | 50485070 | R2015 Asbestos Remedial Works (LA) | 646.00 | 03/12/2013 | Resources |
| 202877 | Insulation Contracting Services | 50486218 | C1030 New Construction, Conversion & Renovation | 2087.00 | 09/12/2013 | Capital |
| 202877 | Insulation Contracting Services | 50485746 | R2001 Buildings Maintenance | 1341.00 | 09/12/2013 | Resources |
| 202877 | Insulation Contracting Services | 50486217 | C1030 New Construction, Conversion & Renovation | 3550.00 | 09/12/2013 | Capital |
| 202877 | Insulation Contracting Services | 50486219 | C1030 New Construction, Conversion & Renovation | 3890.00 | 09/12/2013 | Capital |
| 202877 | Insulation Contracting Services | 50492376 | R2022 Building (LB) | 1950.00 | 12/12/2013 | Resources |
| 202877 | Insulation Contracting Services | 50492201 | C1030 New Construction, Conversion & Renovation | 2200.00 | 12/12/2013 | Capital |
| 202877 | Insulation Contracting Services | 50501624 | C1030 New Construction, Conversion & Renovation | 685.00 | 30/12/2013 | Capital |
| 213574 | Integra Associates Ltd | 50490135 | R7618 Business Consultancy | 695.00 | 30/12/2013 | Resources |
| 220816 | Integra Technology Solutions | 50492575 | R2024 Electrical (LE) | 620.00 | 13/12/2013 | Resources |
| 220816 | Integra Technology Solutions | 50492570 | R2024 Electrical (LE) | 524.00 | 13/12/2013 | Resources |
| 220816 | Integra Technology Solutions | 50492561 | R2024 Electrical (LE) | 593.00 | 13/12/2013 | Resources |
| 220425 | Integrated Services & Utilities Ltd | 50495306 | R5706 Payments to Third Parties - Recoverable Operating | 1365.00 | 31/12/2013 | Communities |
| 202878 | Integrated Services Programme | 50490929 | R5822 Foster Care Payments - External | 5754.84 | 11/12/2013 | People Group |
| 202878 | Integrated Services Programme | 50490949 | R5822 Foster Care Payments - External | 5748.33 | 12/12/2013 | People Group |
| 209285 | Integrated Traffic Services Ltd | 50469073 | R4409 Consultancy | 500.00 | 04/12/2013 | Communities |
| 202881 | Intellident Lts T/A Bibliotheca Ltd | 50489860 | R4058 Books | 864.36 | 13/12/2013 | Resources |
| 218123 | Interhaze t/a Holyhead Care Centre | 50484686 | R5806 Residential Care (Adults) | 2600.00 | 02/12/2013 | People Group |
| 218123 | Interhaze t/a Holyhead Care Centre | 50484686 | R5806 Residential Care (Adults) | 1560.00 | 02/12/2013 | People Group |
| 218123 | Interhaze t/a Holyhead Care Centre | 50501877 | R5806 Residential Care (Adults) | 2600.00 | 30/12/2013 | People Group |
| 218123 | Interhaze t/a Holyhead Care Centre | 50501877 | R5806 Residential Care (Adults) | 1560.00 | 30/12/2013 | People Group |
| 215969 | International Consultancy Services | 50497381 | R4701 Grants To External Organisations | 649.93 | 18/12/2013 | Communities |
| 202891 | lptt Ltd | 50487733 | R1601 Training - External | 540.00 | 06/12/2013 | People Group |
| 202891 | lptt Ltd | 50493129 | R1601 Training - External | 700.00 | 13/12/2013 | People Group |
| 202891 | lptt Ltd | 50498799 | R1601 Training - External | 1080.00 | 20/12/2013 | People Group |
| 202891 | lptt Ltd | 50501150 | R1601 Training - External | 525.00 | 23/12/2013 | People Group |
| 202891 | lptt Ltd | 50498816 | R1601 Training - External | 525.00 | 23/12/2013 | People Group |
| 202903 | Ishem Ltd | 50479820 | R2023 Mechanical (LM) | 4330.23 | 18/12/2013 | Resources |
| 202903 | Ishem Ltd | 50488725 | R2023 Mechanical (LM) | 2356.75 | 18/12/2013 | Resources |
| 202903 | Ishem Ltd | 50479834 | R2023 Mechanical (LM) | 1575.67 | 18/12/2013 | Resources |
| 202903 | Ishem Ltd | 50488502 | R2023 Mechanical (LM) | 4677.08 | 31/12/2013 | Resources |
| 202904 | Isis Control Systems Ltd | 50488575 | C1030 New Construction, Conversion & Renovation | 843.00 | 18/12/2013 | Capital |
| 100368 | Isle Court Nursing Home | 50484699 | R5806 Residential Care (Adults) | 3468.00 | 02/12/2013 | People Group |
| 100368 | Isle Court Nursing Home | 50501890 | R5806 Residential Care (Adults) | 3468.00 | 30/12/2013 | People Group |
| 222658 | IT Bus Ltd | 50454451 | R4503 Hardware | 2034.02 | 09/12/2013 | Resources |
| 208919 | J Hill & Co (Engineers Melton Mowbray) Lts | 50482358 | C1030 New Construction, Conversion & Renovation | 1475.00 | 20/12/2013 | Capital |
| 203021 | Jack & Jill Preschool | 50493875 | R6106 Private Providers - Early Years Funding | 2079.00 | 16/12/2013 | People Group |
| 203022 | Jack & Jill Pre-School | 50493876 | R6106 Private Providers - Early Years Funding | 7425.00 | 16/12/2013 | People Group |
| 203025 | Jack In The Box Day Nursery - Nuneaton Ltd | 50493907 | R6106 Private Providers - Early Years Funding | 9652.50 | 16/12/2013 | People Group |
| 203028 | Jackie Astill Associates | 50488084 | R1601 Training - External | 507.60 | 06/12/2013 | People Group |
| 203028 | Jackie Astill Associates | 50488095 | R1601 Training - External | 683.46 | 11/12/2013 | People Group |
| 223487 | Jacobs Feasey Associates Ltd | 50485756 | R4443 Professional Fees Admin | 1512.00 | 20/12/2013 | Schools |
| 203079 | Jay Fostering Ltd | 50485569 | R5801 Other Child Care | 3167.14 | 04/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50491985 | R5822 Foster Care Payments - External | 4852.20 | 16/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50501079 | R5822 Foster Care Payments - External | 2507.09 | 23/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50501078 | R5822 Foster Care Payments - External | 2507.09 | 23/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50501075 | R5822 Foster Care Payments - External | 2426.14 | 23/12/2013 | People Group |

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| 203079 | Jay Fostering Ltd | 50501063 | R5822 Foster Care Payments - External | 2426.14 | 23/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50498669 | R5822 Foster Care Payments - External | 3167.14 | 31/12/2013 | People Group |
| 203079 | Jay Fostering Ltd | 50502721 | R5801 Other Child Care | 3272.67 | 31/12/2013 | People Group |
| 203085 | Jc Applications Development | 50492875 | R4512 Software | 3527.00 | 18/12/2013 | Resources |
| 208352 | Jeakins Weir Ltd | 50487801 | C1030 New Construction, Conversion & Renovation | 1463.61 | 06/12/2013 | Capital |
| 208352 | Jeakins Weir Ltd | 50487846 | C1030 New Construction, Conversion & Renovation | 10406.51 | 06/12/2013 | Capital |
| 208352 | Jeakins Weir Ltd | 50487936 | C1030 New Construction, Conversion & Renovation | 1999.37 | 06/12/2013 | Capital |
| 222793 | Jerry Hurst Training & Consultancy | 50488152 | R1601 Training - External | 2748.26 | 16/12/2013 | Resources |
| 203165 | Jockey Club Racecourses - Holdings Ltd | 50491152 | R4102 Catering Charges | 600.00 | 11/12/2013 | Communities |
| 203165 | Jockey Club Racecourses - Holdings Ltd | 50489573 | R2204 Room Hire - External | 3162.50 | 13/12/2013 | Communities |
| 203196 | John Laing Rail Infrastructure Ltd | 50499327 | R4409 Consultancy | 876.90 | 30/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50485499 | R4302 Advertising Promotional Events & Goods | 625.00 | 03/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488244 | R3204 Home To School / College Transport | 4078.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488246 | R3204 Home To School / College Transport | 4696.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488248 | R3204 Home To School / College Transport | 7642.18 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488248 | R5704 Public Transport | 5160.74 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488253 | R3204 Home To School / College Transport | 4251.40 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488254 | R3204 Home To School / College Transport | 4700.00 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488258 | R5704 Public Transport | 2544.10 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488259 | R3204 Home To School / College Transport | 4389.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488260 | R3204 Home To School / College Transport | 4600.00 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488243 | R3204 Home To School / College Transport | 4058.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488241 | R5704 Public Transport | 34898.50 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488241 | R3204 Home To School / College Transport | 6153.16 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50485530 | R9305 Charges | -7859.50 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488239 | R5704 Public Transport | 947.60 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488238 | R3204 Home To School / College Transport | 4048.00 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488237 | R3204 Home To School / College Transport | 2299.20 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488235 | R5704 Public Transport | 6565.78 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488235 | R3204 Home To School / College Transport | 9722.96 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488233 | R3204 Home To School / College Transport | 4635.00 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488230 | R3204 Home To School / College Transport | 4229.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488222 | R3204 Home To School / College Transport | 4525.40 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488221 | R3204 Home To School / College Transport | 3578.20 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488211 | R3204 Home To School / College Transport | 4153.60 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488208 | R3204 Home To School / College Transport | 8952.19 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488240 | R3204 Home To School / College Transport | 4696.80 | 06/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50488845 | R3202 Car Hire | 740.00 | 09/12/2013 | Schools |
| 203215 | Johnsons Quality Coach & Bus Travel | 50499365 | R5204 Concessionary Fares | 13724.54 | 23/12/2013 | Communities |
| 203215 | Johnsons Quality Coach & Bus Travel | 50499412 | R5204 Concessionary Fares | 29421.09 | 23/12/2013 | Communities |
| 222172 | Jones Lang LaSalle Ltd | 50485343 | R5702 Payments to External Contractors | 604.50 | 03/12/2013 | Communities |
| 222172 | Jones Lang LaSalle Ltd | 50485409 | R5702 Payments to External Contractors | 604.50 | 03/12/2013 | Communities |
| 222172 | Jones Lang LaSalle Ltd | 50485492 | R5702 Payments to External Contractors | 604.50 | 06/12/2013 | Communities |
| 222172 | Jones Lang LaSalle Ltd | 50485532 | R5702 Payments to External Contractors | 604.50 | 06/12/2013 | Communities |
| 222962 | Jo's Correctional Facility | 50477339 | R4612 Projects | 1125.00 | 06/12/2013 | Communities |
| 221332 | JPF Recruitment | 50470755 | R1101 Agency Staff Pay | 1181.25 | 04/12/2013 | People Group |
| 221332 | JPF Recruitment | 50479262 | R1101 Agency Staff Pay | 1704.38 | 11/12/2013 | People Group |
| 221332 | JPF Recruitment | 50481812 | R1101 Agency Staff Pay | 1074.38 | 18/12/2013 | People Group |
| 221332 | JPF Recruitment | 50489442 | R1101 Agency Staff Pay | 1811.25 | 23/12/2013 | People Group |
| 21219 | K & K Healthcare Ltd (t/a Kasli Pharmacy) | 50494549 | R5702 Payments to External Contractors | 975.13 | 19/12/2013 | Communities |
| 210803 | Kaleidoscope | 50500241 | R5822 Foster Care Payments - External | 7971.34 | 31/12/2013 | People Group |
| 203348 | Kathy Mcateer Consultancy Ltd | 50490945 | R4409 Consultancy | 2200.00 | 31/12/2013 | Communities |

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| 219734 | Kay M Clarke Training | 50485602 | R4616 Activities Expenses | 1000.00 | 06/12/2013 | Communities |
| 203367 | Keltruck Ltd | 50489664 | R4030 Materials | 712.00 | 10/12/2013 | Communities |
| 203367 | Keltruck Ltd | 50493012 | R3004 Repair & Maintenance Of Vehicles | 1281.00 | 13/12/2013 | Communities |
| 203367 | Keltruck Ltd | 50500636 | R4030 Materials | 567.84 | 20/12/2013 | Communities |
| 203367 | Keltruck Ltd | 50489987 | R3004 Repair & Maintenance Of Vehicles | 1281.00 | 23/12/2013 | Communities |
| 203367 | Keltruck Ltd | 50500858 | R4030 Materials | 789.00 | 31/12/2013 | Communities |
| 203368 | Kelway UK Ltd | 50468186 | R4503 Hardware | 20800.00 | 04/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50474583 | R4503 Hardware | 719.00 | 11/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50477450 | R4503 Hardware | 5752.00 | 13/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50477427 | R4503 Hardware | 2000.00 | 13/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50477447 | R4503 Hardware | 840.00 | 13/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488748 | R4503 Hardware | 625.20 | 13/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50479704 | R4503 Hardware | 1625.00 | 19/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50481119 | R4503 Hardware | 1200.00 | 20/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488672 | R4503 Hardware | 542.40 | 23/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488743 | R4503 Hardware | 655.00 | 23/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488754 | R4503 Hardware | 1395.00 | 23/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488674 | R4503 Hardware | 930.00 | 31/12/2013 | Resources |
| 203368 | Kelway UK Ltd | 50488741 | R4503 Hardware | 655.00 | 31/12/2013 | Resources |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 3360.00 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 7890.95 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 2059.24 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 6242.15 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 3794.36 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 19759.34 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50484705 | R5806 Residential Care (Adults) | 1701.16 | 02/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 17827.77 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 1701.16 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 3794.36 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 3360.00 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 2281.16 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | -2115.40 | 30/12/2013 | People Group |
| 100077 | Kenilworth Grange - Care UK | 50501895 | R5806 Residential Care (Adults) | 6465.16 | 30/12/2013 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 50484706 | R5806 Residential Care (Adults) | 2565.20 | 02/12/2013 | People Group |
| 100078 | Kenilworth Manor Nursing Home | 50501896 | R5806 Residential Care (Adults) | 2565.20 | 30/12/2013 | People Group |
| 203382 | Kent County Council | 50497244 | R5203 Inter Authority Payments | 5141.72 | 23/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50484707 | R5806 Residential Care (Adults) | 1564.20 | 02/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50484707 | R5806 Residential Care (Adults) | 1564.20 | 02/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50484707 | R5806 Residential Care (Adults) | 1579.96 | 02/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50484707 | R5806 Residential Care (Adults) | 1525.16 | 02/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50484707 | R5806 Residential Care (Adults) | 1557.96 | 02/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50501897 | R5806 Residential Care (Adults) | 1557.96 | 30/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50501897 | R5806 Residential Care (Adults) | 1564.20 | 30/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50501897 | R5806 Residential Care (Adults) | 1579.96 | 30/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50501897 | R5806 Residential Care (Adults) | 1525.16 | 30/12/2013 | People Group |
| 211640 | Keresley Wood Community Care Home | 50501897 | R5806 Residential Care (Adults) | 1564.20 | 30/12/2013 | People Group |
| 215865 | Kerria Court Residential Home (Anchor Trust) | 50484708 | R5806 Residential Care (Adults) | 1800.64 | 02/12/2013 | People Group |
| 100137 | Kexborough House | 50484709 | R5806 Residential Care (Adults) | 1640.40 | 02/12/2013 | People Group |
| 100137 | Kexborough House | 50501898 | R5806 Residential Care (Adults) | 1640.40 | 30/12/2013 | People Group |
| 215605 | Key Transitions Ltd | 50490849 | R4459 Leaving Care Accommodation | 1400.00 | 11/12/2013 | People Group |
| 215605 | Key Transitions Ltd | 50491425 | R4459 Leaving Care Accommodation | 1832.00 | 12/12/2013 | People Group |
| 219614 | Key2 Futures Ltd | 50485526 | R4401 Accommodation Services External | 1992.99 | 03/12/2013 | Communities |

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| 219614 | Key2 Futures Ltd | 50499824 | R4459 Leaving Care Accommodation | 1677.24 | 20/12/2013 | People Group |
| 203397 | Keysoft Solutions | 50499320 | R4512 Software | 11235.65 | 20/12/2013 | Communities |
| 100301 | Kilsby House | 50484710 | R5806 Residential Care (Adults) | 5491.44 | 02/12/2013 | People Group |
| 100301 | Kilsby House | 50484710 | R5806 Residential Care (Adults) | 1990.48 | 02/12/2013 | People Group |
| 100301 | Kilsby House | 50501899 | R5806 Residential Care (Adults) | 5491.44 | 30/12/2013 | People Group |
| 100301 | Kilsby House | 50501899 | R5806 Residential Care (Adults) | 1990.48 | 30/12/2013 | People Group |
| 203413 | Kimlan Coaches | 50492354 | R3204 Home To School / College Transport | 1180.00 | 12/12/2013 | Communities |
| 203413 | Kimlan Coaches | 50492357 | R3204 Home To School / College Transport | 940.00 | 12/12/2013 | Communities |
| 100080 | Kineton Manor Nursing Home | 50484711 | R5806 Residential Care (Adults) | 7569.04 | 02/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50484711 | R5806 Residential Care (Adults) | 8427.00 | 02/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50484711 | R5806 Residential Care (Adults) | 2698.08 | 02/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50484711 | R5806 Residential Care (Adults) | -2142.86 | 02/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50484711 | R5806 Residential Care (Adults) | 2400.00 | 02/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50501900 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50501900 | R5806 Residential Care (Adults) | 7569.04 | 30/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50501900 | R5806 Residential Care (Adults) | 8427.00 | 30/12/2013 | People Group |
| 100080 | Kineton Manor Nursing Home | 50501900 | R5806 Residential Care (Adults) | 4198.08 | 30/12/2013 | People Group |
| 203419 | Kineton Playgroup Ltd | 50493912 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 209865 | King Edward VI School Academy | 50489377 | R4455 Additional Funding Payments | 514.00 | 19/12/2013 | Schools |
| 203425 | Kingfisher Environmental Services Ltd | 50494797 | R5702 Payments to External Contractors | 1134.00 | 17/12/2013 | Resources |
| 203427 | Kings Armoured Security Services Ltd | 50494798 | R5702 Payments to External Contractors | 1975.33 | 17/12/2013 | Resources |
| 203430 | Kingsbury 1st Playgroup | 50493927 | R6106 Private Providers - Early Years Funding | 2286.90 | 16/12/2013 | People Group |
| 203433 | Kingsbury Village Pre-School | 50493892 | R6106 Private Providers - Early Years Funding | 1559.25 | 16/12/2013 | People Group |
| 203443 | Kirks Minicoaches | 50489117 | R3204 Home To School / College Transport | 1281.78 | 10/12/2013 | Communities |
| 203446 | Kirwin Maclean Associates | 50493492 | R1601 Training - External | 600.00 | 13/12/2013 | People Group |
| 203446 | Kirwin Maclean Associates | 50500405 | R1601 Training - External | 600.00 | 23/12/2013 | People Group |
| 100171 | Kisimul Group Ltd An Caladh House | 50484554 | R5806 Residential Care (Adults) | 11100.00 | 02/12/2013 | People Group |
| 100171 | Kisimul Group Ltd An Caladh House | 50488867 | R5805 Homecare - External Domiciliary (Adults) | 7660.00 | 13/12/2013 | People Group |
| 100171 | Kisimul Group Ltd An Caladh House | 50501746 | R5806 Residential Care (Adults) | 11100.00 | 30/12/2013 | People Group |
| 203458 | Konica Business Machines UK Ltd (****3699) | 50492971 | R4316 Reprographics Admin | 1057.12 | 13/12/2013 | Schools |
| 203458 | Konica Business Machines UK Ltd (****3699) | 50502175 | R4307 Photocopier Expenses | -1036.88 | 23/12/2013 | Communities |
| 203458 | Konica Business Machines UK Ltd (****3699) | 50498446 | R4307 Photocopier Expenses | 1036.88 | 23/12/2013 | Communities |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50491890 | R4440 Admin Contracts | 692.52 | 13/12/2013 | Schools |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50492064 | R4036 Photocopier Rental & Maintenance | 906.00 | 13/12/2013 | Communities |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50493630 | R4307 Photocopier Expenses | 1461.40 | 19/12/2013 | Resources |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50481440 | R4315 Reprographics Curriculum | 843.17 | 19/12/2013 | Schools |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50486998 | R4316 Reprographics Admin | 914.51 | 19/12/2013 | Schools |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50497249 | R4316 Reprographics Admin | 595.82 | 23/12/2013 | Schools |
| 203460 | Konica Minolta Business Solutions East Ltd (****8211) | 50502771 | R4315 Reprographics Curriculum | 593.29 | 31/12/2013 | Schools |
| 203504 | Lancashire County Council | 50492405 | R4443 Professional Fees Admin | 545.00 | 23/12/2013 | Communities |
| 222321 | Laura Bindley Education Consultant | 50488740 | R5604 Commissioned Works | 1396.30 | 09/12/2013 | People Group |
| 214480 | Lawns 2 Mow | 50470608 | R2752 Grounds Maintenance Contract | 500.00 | 04/12/2013 | Schools |
| 214480 | Lawns 2 Mow | 50494049 | R2752 Grounds Maintenance Contract | 500.00 | 31/12/2013 | Schools |
| 222942 | LCF Ltd | 50502772 | R1101 Agency Staff Pay | 525.00 | 31/12/2013 | Schools |
| 223108 | Leafy Garden Services | 50479339 | R4409 Consultancy | 745.00 | 06/12/2013 | People Group |
| 223108 | Leafy Garden Services | 50483753 | R4409 Consultancy | 550.00 | 20/12/2013 | People Group |
| 209194 | Leas Travel Ltd | 50492263 | R3204 Home To School / College Transport | 2440.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492302 | R3204 Home To School / College Transport | 800.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492285 | R3204 Home To School / College Transport | 1380.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492265 | R3204 Home To School / College Transport | 2340.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492260 | R3204 Home To School / College Transport | 1120.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492261 | R3204 Home To School / College Transport | 1746.00 | 12/12/2013 | Communities |

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| 209194 | Leas Travel Ltd | 50492266 | R3204 Home To School / College Transport | 2713.20 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492267 | R3204 Home To School / College Transport | 1980.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492284 | R3204 Home To School / College Transport | 1780.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492283 | R3204 Home To School / College Transport | 2180.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492282 | R3204 Home To School / College Transport | 2030.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492281 | R3204 Home To School / College Transport | 1500.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492280 | R3204 Home To School / College Transport | 1426.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492278 | R3204 Home To School / College Transport | 2615.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492271 | R3204 Home To School / College Transport | 931.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492269 | R3204 Home To School / College Transport | 1600.00 | 12/12/2013 | Communities |
| 209194 | Leas Travel Ltd | 50492268 | R3204 Home To School / College Transport | 2339.00 | 12/12/2013 | Communities |
| 203566 | Lees Agricultural Ltd | 50500692 | R3004 Repair & Maintenance Of Vehicles | 684.77 | 20/12/2013 | Communities |
| 100452 | Leolyn Care Home | 50484713 | R5806 Residential Care (Adults) | 1750.68 | 02/12/2013 | People Group |
| 100452 | Leolyn Care Home | 50501902 | R5806 Residential Care (Adults) | 1750.68 | 30/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50484850 | R5806 Residential Care (Adults) | 3850.12 | 02/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50484770 | R5806 Residential Care (Adults) | 3184.84 | 02/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50484714 | R5806 Residential Care (Adults) | 4564.28 | 02/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50484664 | R5806 Residential Care (Adults) | 5840.84 | 02/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50501963 | R5806 Residential Care (Adults) | 3184.84 | 30/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50502043 | R5806 Residential Care (Adults) | 3850.12 | 30/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50501903 | R5806 Residential Care (Adults) | 4564.28 | 30/12/2013 | People Group |
| 100081 | Leonard Cheshire Disability | 50501855 | R5806 Residential Care (Adults) | 5840.84 | 30/12/2013 | People Group |
| 203578 | Lewis Charlton School | 50489119 | R6107 SEN Statements Funding - Non-Maintained School | 15838.00 | 10/12/2013 | People Group |
| 203579 | Lewis Coaches of Coventry Ltd | 50486643 | R3204 Home To School / College Transport | 3818.40 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486636 | R3204 Home To School / College Transport | 5064.60 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486635 | R3204 Home To School / College Transport | 3173.80 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486633 | R3204 Home To School / College Transport | 3281.80 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486624 | R3204 Home To School / College Transport | 2760.40 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486646 | R3204 Home To School / College Transport | 3427.20 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486649 | R3204 Home To School / College Transport | 3791.60 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486657 | R3204 Home To School / College Transport | 2471.80 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486667 | R3204 Home To School / College Transport | 2780.00 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486691 | R3204 Home To School / College Transport | 2884.00 | 06/12/2013 | Communities |
| 203579 | Lewis Coaches of Coventry Ltd | 50486668 | R3204 Home To School / College Transport | 2440.00 | 06/12/2013 | Communities |
| 210153 | Lewis Pointon (Nuneaton) Ltd | 50489455 | R4701 Grants To External Organisations | 600.00 | 10/12/2013 | People Group |
| 221116 | Leyes Lane Pharmacy | 50494618 | R5702 Payments to External Contractors | 1151.15 | 19/12/2013 | Communities |
| 203588 | Liberty Coaches | 50486928 | R3204 Home To School / College Transport | 3553.19 | 05/12/2013 | Communities |
| 203588 | Liberty Coaches | 50486948 | R3204 Home To School / College Transport | 3921.60 | 05/12/2013 | Communities |
| 219995 | Lickey Hills Nursing Home | 50484715 | R5806 Residential Care (Adults) | 1920.64 | 02/12/2013 | People Group |
| 219995 | Lickey Hills Nursing Home | 50501904 | R5806 Residential Care (Adults) | 1920.64 | 30/12/2013 | People Group |
| 221988 | LifePsychol Ltd | 50479191 | R4443 Professional Fees Admin | 987.57 | 02/12/2013 | Resources |
| 221988 | LifePsychol Ltd | 50485137 | R4443 Professional Fees Admin | 2603.90 | 09/12/2013 | Resources |
| 217195 | LIFEWISE SUPPORT SERVICES LTD | 50481606 | R5805 Homecare - External Domiciliary (Adults) | 579.20 | 06/12/2013 | People Group |
| 217195 | LIFEWISE SUPPORT SERVICES LTD | 50497702 | R5805 Homecare - External Domiciliary (Adults) | 579.20 | 23/12/2013 | People Group |
| 215644 | Linda Thomas School Leadership Consultant | 50486375 | R5604 Commissioned Works | 4500.00 | 23/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 1925.36 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 3691.80 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 1534.02 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 2720.00 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 4533.20 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 2665.00 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 5956.08 | 02/12/2013 | People Group |

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| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 29273.44 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50484717 | R5806 Residential Care (Adults) | 14809.72 | 02/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 2580.84 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 2665.00 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 5341.43 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 2720.00 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 3691.80 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 1925.36 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 29273.44 | 30/12/2013 | People Group |
| 100083 | Linden Lodge Nursing Home | 50501906 | R5806 Residential Care (Adults) | 9348.68 | 30/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50484718 | R5806 Residential Care (Adults) | 23837.60 | 02/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50484718 | R5806 Residential Care (Adults) | 2982.20 | 02/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50484718 | R5806 Residential Care (Adults) | 3204.29 | 02/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50501907 | R5806 Residential Care (Adults) | 20468.17 | 30/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50501907 | R5806 Residential Care (Adults) | 1572.20 | 30/12/2013 | People Group |
| 100084 | Linden Lodge Residential Home | 50501907 | R5806 Residential Care (Adults) | 5794.07 | 30/12/2013 | People Group |
| 203611 | Link Mailing Ltd | 50486388 | R4317 Print Operational Costs | 893.79 | 05/12/2013 | Resources |
| 203613 | Liquid Personnel Ltd | 50480885 | R1101 Agency Staff Pay | 1521.06 | 20/12/2013 | People Group |
| 203613 | Liquid Personnel Ltd | 50500333 | R1101 Agency Staff Pay | 1300.34 | 20/12/2013 | People Group |
| 203613 | Liquid Personnel Ltd | 50500334 | R1101 Agency Staff Pay | 1310.14 | 23/12/2013 | People Group |
| 203613 | Liquid Personnel Ltd | 50503240 | R1101 Agency Staff Pay | 1389.78 | 31/12/2013 | People Group |
| 203627 | Little Angels Nursery of Leamington Spa | 50493877 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 203633 | Little Gregs Pre-School | 50493881 | R6106 Private Providers - Early Years Funding | 727.65 | 16/12/2013 | People Group |
| 217371 | Little Nutkins | 50493904 | R6106 Private Providers - Early Years Funding | 1039.50 | 16/12/2013 | People Group |
| 203639 | Little Willows Pre School | 50493917 | R6106 Private Providers - Early Years Funding | 1410.75 | 16/12/2013 | People Group |
| 100096 | Livability | 50486685 | R3204 Home To School / College Transport | 1032.30 | 05/12/2013 | Communities |
| 221195 | Lloyds Pharmacy Ltd | 50494622 | R5702 Payments to External Contractors | 954.76 | 19/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491754 | R3204 Home To School / College Transport | 1850.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491866 | R3204 Home To School / College Transport | 2185.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491862 | R3204 Home To School / College Transport | 1140.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491861 | R3204 Home To School / College Transport | 2014.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491859 | R3204 Home To School / College Transport | 1800.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491857 | R3204 Home To School / College Transport | 1152.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491764 | R3204 Home To School / College Transport | 2080.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491763 | R3204 Home To School / College Transport | 1680.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491759 | R3204 Home To School / College Transport | 820.00 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50491755 | R3204 Home To School / College Transport | 1890.50 | 12/12/2013 | Communities |
| 203656 | Local Radio Cars | 50497742 | R3204 Home To School / College Transport | 1106.00 | 18/12/2013 | Communities |
| 208279 | London Fire Brigade | 50493745 | R1101 Agency Staff Pay | 42983.90 | 20/12/2013 | Other Services |
| 203668 | London Midland Ltd | 50493804 | R3204 Home To School / College Transport | 1694.80 | 17/12/2013 | Communities |
| 210904 | Loughborough Ecologists Ltd | 50497844 | C1030 New Construction, Conversion & Renovation | 640.50 | 18/12/2013 | Capital |
| 100183 | Lucy Glyn House | 50484724 | R5806 Residential Care (Adults) | 6465.96 | 02/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50484724 | R5806 Residential Care (Adults) | 23582.20 | 02/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492084 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 12/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492081 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 12/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492056 | R5805 Homecare - External Domiciliary (Adults) | 6664.00 | 13/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492089 | R5805 Homecare - External Domiciliary (Adults) | 3689.00 | 13/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492088 | R5805 Homecare - External Domiciliary (Adults) | 7378.00 | 13/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492156 | R5805 Homecare - External Domiciliary (Adults) | 896.00 | 13/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50492149 | R5805 Homecare - External Domiciliary (Adults) | 7378.00 | 13/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50501913 | R5806 Residential Care (Adults) | 23582.20 | 30/12/2013 | People Group |
| 100183 | Lucy Glyn House | 50501913 | R5806 Residential Care (Adults) | 6465.96 | 30/12/2013 | People Group |

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| 204021 | M I Taxi Service | 50483806 | R3205 Client Travel - Taxis | 2530.00 | 03/12/2013 | People Group |
| 204021 | M I Taxi Service | 50485836 | R3204 Home To School / College Transport | 747.00 | 04/12/2013 | People Group |
| 204021 | M I Taxi Service | 50488305 | R3204 Home To School / College Transport | 540.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488362 | R3204 Home To School / College Transport | 534.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488358 | R3204 Home To School / College Transport | 1001.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488351 | R3204 Home To School / College Transport | 1792.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488347 | R3204 Home To School / College Transport | 1240.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488345 | R3204 Home To School / College Transport | 920.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488339 | R3202 Car Hire | 1020.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488333 | R3202 Car Hire | 1995.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488328 | R3204 Home To School / College Transport | 1700.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488327 | R3204 Home To School / College Transport | 1767.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488326 | R3204 Home To School / College Transport | 836.50 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488313 | R3204 Home To School / College Transport | 2156.50 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488312 | R3204 Home To School / College Transport | 1560.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488311 | R3204 Home To School / College Transport | 1700.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488310 | R3204 Home To School / College Transport | 616.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488306 | R3204 Home To School / College Transport | 1860.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488304 | R3204 Home To School / College Transport | 1680.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488303 | R3204 Home To School / College Transport | 1520.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488294 | R3204 Home To School / College Transport | 1615.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488295 | R3204 Home To School / College Transport | 1862.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488296 | R3204 Home To School / College Transport | 700.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488297 | R3204 Home To School / College Transport | 1002.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488298 | R3204 Home To School / College Transport | 2565.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488302 | R3204 Home To School / College Transport | 1680.00 | 06/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488323 | R3204 Home To School / College Transport | 1120.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488316 | R3204 Home To School / College Transport | 1802.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50489255 | R3204 Home To School / College Transport | 1054.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50489238 | R3204 Home To School / College Transport | 1870.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488344 | R3204 Home To School / College Transport | 1160.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488369 | R3204 Home To School / College Transport | 650.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488314 | R3204 Home To School / College Transport | 1858.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488308 | R3204 Home To School / College Transport | 1090.50 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488301 | R3204 Home To School / College Transport | 2356.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488300 | R3204 Home To School / College Transport | 2772.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50488315 | R3204 Home To School / College Transport | 1440.00 | 09/12/2013 | Communities |
| 204021 | M I Taxi Service | 50491434 | R3205 Client Travel - Taxis | 720.00 | 12/12/2013 | People Group |
| 204021 | M I Taxi Service | 50499996 | R3205 Client Travel - Taxis | 1695.00 | 20/12/2013 | People Group |
| 204021 | M I Taxi Service | 50500001 | R5822 Foster Care Payments - External | 1050.00 | 20/12/2013 | People Group |
| 204021 | M I Taxi Service | 50499980 | R3205 Client Travel - Taxis | 1845.00 | 20/12/2013 | People Group |
| 204021 | M I Taxi Service | 50500005 | R3205 Client Travel - Taxis | 1462.50 | 20/12/2013 | People Group |
| 204021 | M I Taxi Service | 50499992 | R3205 Client Travel - Taxis | 1710.00 | 20/12/2013 | People Group |
| 204021 | M I Taxi Service | 50500104 | R3205 Client Travel - Taxis | 1425.00 | 23/12/2013 | People Group |
| 204021 | M I Taxi Service | 50503265 | R3204 Home To School / College Transport | 1170.50 | 31/12/2013 | People Group |
| 203802 | M&M Theatrical Productions | 50492519 | R4056 Learning Resources Curriculum | 870.00 | 13/12/2013 | Schools |
| 220854 | Macemain & Amstad Ltd | 50482706 | C1050 External Fees | 3590.00 | 19/12/2013 | Capital |
| 100305 | Macintyre Care | 50484725 | R5806 Residential Care (Adults) | 6552.16 | 02/12/2013 | People Group |
| 100305 | Macintyre Care | 50501914 | R5806 Residential Care (Adults) | 6552.16 | 30/12/2013 | People Group |
| 203814 | Mackadown Day Centre | 50497692 | R5810 Adult Day Care | 1518.66 | 18/12/2013 | People Group |
| 203814 | Mackadown Day Centre | 50497661 | R5810 Adult Day Care | 1518.66 | 18/12/2013 | People Group |
| 203819 | Madderson Computer Services | 50486169 | R4515 Computer Equipment Curriculum | 531.30 | 04/12/2013 | Schools |

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| 208579 | Maggie Booth Consultant | 50496576 | R1601 Training - External | 700.00 | 17/12/2013 | Schools |
| 219658 | Magna Care Group Ltd | 50484888 | R5806 Residential Care (Adults) | 2440.00 | 02/12/2013 | People Group |
| 219658 | Magna Care Group Ltd | 50502080 | R5806 Residential Care (Adults) | 2440.00 | 30/12/2013 | People Group |
| 203827 | Magna Print Books | 50489858 | R4058 Books | 3351.83 | 13/12/2013 | Resources |
| 203827 | Magna Print Books | 50501504 | R4058 Books | 3704.49 | 30/12/2013 | Resources |
| 221536 | Maire Lowe and Associates | 50489394 | R1601 Training - External | 950.00 | 13/12/2013 | Resources |
| 209231 | Malvern Travel | 50486558 | R3204 Home To School / College Transport | 1680.00 | 06/12/2013 | Communities |
| 223467 | Manchester Metropolitan University | 50487313 | R5702 Payments to External Contractors | 2400.00 | 20/12/2013 | Communities |
| 221712 | Manor Care Homes Ltd | 50484795 | R5806 Residential Care (Adults) | 2200.00 | 02/12/2013 | People Group |
| 221712 | Manor Care Homes Ltd | 50501989 | R5806 Residential Care (Adults) | 2200.00 | 30/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50484851 | R5806 Residential Care (Adults) | 10827.36 | 02/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50484851 | R5806 Residential Care (Adults) | 2080.00 | 02/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50484851 | R5806 Residential Care (Adults) | 2674.29 | 02/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50502044 | R5806 Residential Care (Adults) | 2080.00 | 30/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50502044 | R5806 Residential Care (Adults) | 2384.60 | 30/12/2013 | People Group |
| 100086 | Manor House Residential Home | 50502044 | R5806 Residential Care (Adults) | 10827.36 | 30/12/2013 | People Group |
| 208917 | Manor Security Mobiles Ltd | 50494434 | R2010 Security Services | 532.00 | 19/12/2013 | Resources |
| 203855 | Maple Hayes School | 50489824 | R6107 SEN Statements Funding - Non-Maintained School | 5854.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489823 | R6107 SEN Statements Funding - Non-Maintained School | 5854.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489822 | R6107 SEN Statements Funding - Non-Maintained School | 5854.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489825 | R6107 SEN Statements Funding - Non-Maintained School | 4289.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489827 | R6107 SEN Statements Funding - Non-Maintained School | 4289.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489828 | R6107 SEN Statements Funding - Non-Maintained School | 4289.95 | 10/12/2013 | People Group |
| 203855 | Maple Hayes School | 50489826 | R6107 SEN Statements Funding - Non-Maintained School | 5854.95 | 10/12/2013 | People Group |
| 203861 | Marcus Lewis Coaches | 50488879 | R3204 Home To School / College Transport | 1860.00 | 09/12/2013 | Communities |
| 203861 | Marcus Lewis Coaches | 50488659 | R3204 Home To School / College Transport | 3053.40 | 09/12/2013 | Communities |
| 203861 | Marcus Lewis Coaches | 50488878 | R3204 Home To School / College Transport | 2639.60 | 09/12/2013 | Communities |
| 203894 | Marks Taxi and Minibus Hire | 50487855 | R3204 Home To School / College Transport | 3389.60 | 09/12/2013 | Communities |
| 203899 | Marsden Pts Ltd | 50490050 | R3204 Home To School / College Transport | 2000.00 | 10/12/2013 | Communities |
| 203899 | Marsden Pts Ltd | 50490051 | R3204 Home To School / College Transport | 625.00 | 10/12/2013 | Communities |
| 203899 | Marsden Pts Ltd | 50490052 | R3204 Home To School / College Transport | 3060.00 | 11/12/2013 | Communities |
| 203903 | Marten Walsh Cherer Ltd | 50485166 | R4443 Professional Fees Admin | 735.00 | 09/12/2013 | Resources |
| 203927 | Masons Paper | 50502248 | R4317 Print Operational Costs | 1446.91 | 30/12/2013 | Resources |
| 203927 | Masons Paper | 50501420 | R4317 Print Operational Costs | 521.55 | 30/12/2013 | Resources |
| 209976 | Match-Fit Consultancy Limited | 50493104 | R4409 Consultancy | 4238.96 | 19/12/2013 | Communities |
| 205294 | Mayday Trust | 50501567 | R4459 Leaving Care Accommodation | 651.57 | 31/12/2013 | People Group |
| 203967 | Mbi Homecare Services | 50493164 | R5805 Homecare - External Domiciliary (Adults) | 533.40 | 13/12/2013 | People Group |
| 203967 | Mbi Homecare Services | 50491044 | R5805 Homecare - External Domiciliary (Adults) | 509.20 | 23/12/2013 | People Group |
| 203967 | Mbi Homecare Services | 50491027 | R5805 Homecare - External Domiciliary (Adults) | 562.80 | 23/12/2013 | People Group |
| 203967 | Mbi Homecare Services | 50490914 | R5805 Homecare - External Domiciliary (Adults) | 750.40 | 23/12/2013 | People Group |
| 203967 | Mbi Homecare Services | 50491025 | R5805 Homecare - External Domiciliary (Adults) | 596.30 | 23/12/2013 | People Group |
| 220141 | MCI Diventi Ltd | 50484192 | R4503 Hardware | 5076.00 | 20/12/2013 | Resources |
| 203973 | Mcl Transport Consultants Ltd | 50488832 | R4409 Consultancy | 4153.67 | 10/12/2013 | Communities |
| 203974 | Mcpolin Landscapes | 50498392 | R2752 Grounds Maintenance Contract | 771.99 | 19/12/2013 | Schools |
| 221492 | MDNX Enterprise Services Ltd | 50481482 | R4511 Private Circuit Lines | 5738.32 | 17/12/2013 | Resources |
| 221492 | MDNX Enterprise Services Ltd | 50484160 | R4511 Private Circuit Lines | 10653.00 | 20/12/2013 | Resources |
| 203976 | Meadway Private Hire Ltd | 50499310 | R3204 Home To School / College Transport | 1149.00 | 23/12/2013 | Communities |
| 203976 | Meadway Private Hire Ltd | 50499341 | R3204 Home To School / College Transport | 1468.40 | 23/12/2013 | Communities |
| 203976 | Meadway Private Hire Ltd | 50499309 | R3204 Home To School / College Transport | 3259.00 | 23/12/2013 | Communities |
| 203976 | Meadway Private Hire Ltd | 50499290 | R3204 Home To School / College Transport | 936.20 | 23/12/2013 | Communities |
| 203976 | Meadway Private Hire Ltd | 50499287 | R3204 Home To School / College Transport | 3834.00 | 23/12/2013 | Communities |
| 203976 | Meadway Private Hire Ltd | 50499285 | R3204 Home To School / College Transport | 2524.20 | 23/12/2013 | Communities |

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| 203977 | Mears Care Ltd | 50487399 | R5805 Homecare - External Domiciliary (Adults) | 1373.94 | 13/12/2013 | People Group |
| 203977 | Mears Care Ltd | 50487425 | R5805 Homecare - External Domiciliary (Adults) | 858.09 | 13/12/2013 | People Group |
| 203977 | Mears Care Ltd | 50494815 | R5805 Homecare - External Domiciliary (Adults) | 1152.03 | 16/12/2013 | People Group |
| 203977 | Mears Care Ltd | 50500823 | R5805 Homecare - External Domiciliary (Adults) | 1538.81 | 23/12/2013 | People Group |
| 203977 | Mears Care Ltd | 50500812 | R5805 Homecare - External Domiciliary (Adults) | 1593.77 | 23/12/2013 | People Group |
| 203977 | Mears Care Ltd | 50502281 | R5805 Homecare - External Domiciliary (Adults) | 995.38 | 30/12/2013 | People Group |
| 222358 | Medscope Ltd | 50490748 | R4052 Equipment Curriculum | 793.40 | 11/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 15838.08 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 15838.08 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 131675.40 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 131675.40 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -57792.00 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -36326.40 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -34669.80 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -28896.00 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -28896.00 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -10182.40 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -4902.80 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -3267.60 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -1635.20 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489304 | R5805 Homecare - External Domiciliary (Adults) | -10457.60 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385459 | R5805 Homecare - External Domiciliary (Adults) | -5049.50 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385465 | R5805 Homecare - External Domiciliary (Adults) | -1319.84 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385467 | R5805 Homecare - External Domiciliary (Adults) | -636.89 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385469 | R5805 Homecare - External Domiciliary (Adults) | -10972.95 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385471 | R5805 Homecare - External Domiciliary (Adults) | -10972.95 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385472 | R5805 Homecare - External Domiciliary (Adults) | -971.06 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385473 | R5805 Homecare - External Domiciliary (Adults) | -1319.84 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385498 | R5805 Homecare - External Domiciliary (Adults) | -1310.93 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385500 | R5805 Homecare - External Domiciliary (Adults) | -607.36 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 60594.00 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 1401.60 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 1892.16 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 3774.12 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 7288.32 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 7642.68 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 11652.72 | 06/12/2013 | People Group |
| 203994 | Mencap | 50489105 | R5805 Homecare - External Domiciliary (Adults) | 15731.16 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385317 | R5805 Homecare - External Domiciliary (Adults) | 2889.60 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385324 | R5805 Homecare - External Domiciliary (Adults) | 1018.24 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385336 | R5805 Homecare - External Domiciliary (Adults) | 2889.60 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385339 | R5805 Homecare - External Domiciliary (Adults) | 3466.98 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385350 | R5805 Homecare - External Domiciliary (Adults) | 5779.20 | 06/12/2013 | People Group |
| 203994 | Mencap | 50385435 | R5805 Homecare - External Domiciliary (Adults) | 3632.64 | 06/12/2013 | People Group |
| 203994 | Mencap | 50407362 | R5805 Homecare - External Domiciliary (Adults) | 1045.76 | 06/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50484827 | R5806 Residential Care (Adults) | 22620.72 | 02/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50484827 | R5806 Residential Care (Adults) | 14177.00 | 02/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50488380 | R5805 Homecare - External Domiciliary (Adults) | 1990.24 | 06/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50490841 | R5805 Homecare - External Domiciliary (Adults) | 980.00 | 11/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50490840 | R5805 Homecare - External Domiciliary (Adults) | 980.00 | 11/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50490818 | R5805 Homecare - External Domiciliary (Adults) | 546.24 | 11/12/2013 | People Group |
| 100035 | Mencap - Heart Of England Stratford (****8427) | 50492100 | R5810 Adult Day Care | 600.00 | 12/12/2013 | People Group |

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| 100283 | Mencap (****3598) | 50491344 | R5805 Homecare - External Domiciliary (Adults) | 1320.96 | 12/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50491346 | R5805 Homecare - External Domiciliary (Adults) | 5779.20 | 13/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50490839 | R5805 Homecare - External Domiciliary (Adults) | 2889.60 | 13/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50490850 | R5805 Homecare - External Domiciliary (Adults) | 2889.60 | 13/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50491291 | R5805 Homecare - External Domiciliary (Adults) | 3632.64 | 13/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50497834 | R5805 Homecare - External Domiciliary (Adults) | 619.20 | 18/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50497841 | R5805 Homecare - External Domiciliary (Adults) | 619.20 | 18/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50497861 | R5805 Homecare - External Domiciliary (Adults) | 619.20 | 18/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50497837 | R5805 Homecare - External Domiciliary (Adults) | 619.20 | 18/12/2013 | People Group |
| 100283 | Mencap (****3598) | 50501848 | R5806 Residential Care (Adults) | 2272.68 | 30/12/2013 | People Group |
| 219857 | Mercia Carpet 1st | 50488058 | R4055 Furniture Admin | 848.34 | 06/12/2013 | Schools |
| 100307 | Mereside Home | 50484729 | R5806 Residential Care (Adults) | 2914.96 | 02/12/2013 | People Group |
| 100307 | Mereside Home | 50501918 | R5806 Residential Care (Adults) | 2914.96 | 30/12/2013 | People Group |
| 100087 | Merevale House Rest Home | 50501919 | R5806 Residential Care (Adults) | 2123.28 | 30/12/2013 | People Group |
| 100087 | Merevale House Rest Home | 50501919 | R5806 Residential Care (Adults) | 5106.64 | 30/12/2013 | People Group |
| 100087 | Merevale House Rest Home | 50501919 | R5806 Residential Care (Adults) | 3708.72 | 30/12/2013 | People Group |
| 204012 | Merrydays Montessori Nursery School | 50493891 | R6106 Private Providers - Early Years Funding | 1915.65 | 16/12/2013 | People Group |
| 204015 | Met Office | 50484360 | R4452 Meteorological Office | 8570.00 | 04/12/2013 | Communities |
| 218233 | Methodist Homes | 50484557 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484557 | R5806 Residential Care (Adults) | 26857.76 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484550 | R5806 Residential Care (Adults) | 1683.82 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484557 | R5806 Residential Care (Adults) | 5236.48 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484600 | R5806 Residential Care (Adults) | 4116.28 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484600 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484600 | R5806 Residential Care (Adults) | 2728.00 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484689 | R5806 Residential Care (Adults) | 3797.16 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484689 | R5806 Residential Care (Adults) | 2200.00 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50484689 | R5806 Residential Care (Adults) | 2701.64 | 02/12/2013 | People Group |
| 218233 | Methodist Homes | 50501791 | R5806 Residential Care (Adults) | 20757.78 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501790 | R5806 Residential Care (Adults) | 2728.00 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501790 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501880 | R5806 Residential Care (Adults) | 2200.00 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501791 | R5806 Residential Care (Adults) | -1980.76 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501880 | R5806 Residential Care (Adults) | 2701.64 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501791 | R5806 Residential Care (Adults) | 5236.48 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501790 | R5806 Residential Care (Adults) | -1946.14 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501742 | R5806 Residential Care (Adults) | 1735.96 | 30/12/2013 | People Group |
| 218233 | Methodist Homes | 50501880 | R5806 Residential Care (Adults) | 3797.16 | 30/12/2013 | People Group |
| 100250 | Mgb Care Services Limited | 50484559 | R5806 Residential Care (Adults) | 7028.80 | 02/12/2013 | People Group |
| 100250 | Mgb Care Services Limited | 50501750 | R5806 Residential Care (Adults) | 7028.80 | 30/12/2013 | People Group |
| 204020 | Mgm Taxis Ltd | 50486604 | R3204 Home To School / College Transport | 2400.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486615 | R3204 Home To School / College Transport | 2240.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486616 | R3204 Home To School / College Transport | 1349.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486619 | R3204 Home To School / College Transport | 2240.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486645 | R3204 Home To School / College Transport | 1149.50 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486627 | R3204 Home To School / College Transport | 2630.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486628 | R3204 Home To School / College Transport | 3050.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486629 | R3204 Home To School / College Transport | 3370.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486630 | R3204 Home To School / College Transport | 1810.50 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486631 | R3204 Home To School / College Transport | 1751.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486632 | R3204 Home To School / College Transport | 1850.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486637 | R3204 Home To School / College Transport | 3196.00 | 05/12/2013 | Communities |

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| 204020 | Mgm Taxis Ltd | 50486580 | R3204 Home To School / College Transport | 1179.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486573 | R3204 Home To School / College Transport | 1340.00 | 05/12/2013 | Communities |
| 204020 | Mgm Taxis Ltd | 50486623 | R3204 Home To School / College Transport | 1364.20 | 05/12/2013 | Communities |
| 204040 | Micro Librarian Systems Ltd | 50487000 | R4502 Dedicated Internet Links | 638.00 | 05/12/2013 | Schools |
| 204041 | Microformat UK Ltd | 50496625 | R4058 Books | 7164.22 | 18/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50483890 | R2024 Electrical (LE) | 16176.74 | 02/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50485141 | C1030 New Construction, Conversion & Renovation | 16000.00 | 03/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50490643 | R2024 Electrical (LE) | 4629.41 | 11/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50490642 | R2024 Electrical (LE) | 2075.63 | 11/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50490641 | R2024 Electrical (LE) | 5057.57 | 11/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50490635 | C1030 New Construction, Conversion & Renovation | 4830.41 | 11/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50490645 | C1030 New Construction, Conversion & Renovation | 5258.52 | 11/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50490644 | C1030 New Construction, Conversion & Renovation | 3204.92 | 11/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50492192 | C1030 New Construction, Conversion & Renovation | 860.63 | 12/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50492195 | C1030 New Construction, Conversion & Renovation | 5233.14 | 12/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50492197 | C1030 New Construction, Conversion & Renovation | 7014.47 | 12/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50493833 | R2024 Electrical (LE) | 563.17 | 16/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50493825 | R2024 Electrical (LE) | 783.92 | 16/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50494657 | C1030 New Construction, Conversion & Renovation | -16000.00 | 17/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50494076 | C1030 New Construction, Conversion & Renovation | 18218.76 | 17/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50497760 | C1030 New Construction, Conversion & Renovation | 62500.00 | 18/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50497764 | C1030 New Construction, Conversion & Renovation | 26710.87 | 18/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50500561 | R2024 Electrical (LE) | 1260.17 | 20/12/2013 | Resources |
| 204047 | Middleton Maintenance Services Ltd | 50500048 | C1030 New Construction, Conversion & Renovation | 8603.71 | 20/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50500050 | C1030 New Construction, Conversion & Renovation | 5208.09 | 20/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50500560 | C1030 New Construction, Conversion & Renovation | 12251.98 | 23/12/2013 | Capital |
| 204047 | Middleton Maintenance Services Ltd | 50500273 | C1030 New Construction, Conversion & Renovation | 50128.76 | 23/12/2013 | Capital |
| 216049 | Middleway Care Ltd | 50484730 | R5806 Residential Care (Adults) | 7600.00 | 02/12/2013 | People Group |
| 216049 | Middleway Care Ltd | 50501920 | R5806 Residential Care (Adults) | 7600.00 | 30/12/2013 | People Group |
| 204063 | Midlands Wood Fuel Supply Ltd | 50494211 | R2104 Solid Fuel | 852.48 | 16/12/2013 | Communities |
| 204065 | Midshire Business Systems Ltd (****0870) | 50486986 | R4315 Reprographics Curriculum | 862.10 | 05/12/2013 | Schools |
| 204065 | Midshire Business Systems Ltd (****0870) | 50500843 | R4440 Admin Contracts | 533.51 | 23/12/2013 | Schools |
| 217290 | Midway Care Ltd | 50484731 | R5806 Residential Care (Adults) | 7180.00 | 02/12/2013 | People Group |
| 217290 | Midway Care Ltd | 50484731 | R5806 Residential Care (Adults) | 15940.00 | 02/12/2013 | People Group |
| 217290 | Midway Care Ltd | 50484731 | R5806 Residential Care (Adults) | 8594.92 | 02/12/2013 | People Group |
| 217290 | Midway Care Ltd | 50501921 | R5806 Residential Care (Adults) | 15940.00 | 30/12/2013 | People Group |
| 217290 | Midway Care Ltd | 50501921 | R5806 Residential Care (Adults) | 8594.92 | 30/12/2013 | People Group |
| 217290 | Midway Care Ltd | 50501921 | R5806 Residential Care (Adults) | 7180.00 | 30/12/2013 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 50483937 | R5805 Homecare - External Domiciliary (Adults) | 5867.57 | 02/12/2013 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 50483954 | R5805 Homecare - External Domiciliary (Adults) | 11088.12 | 02/12/2013 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 50483965 | R5805 Homecare - External Domiciliary (Adults) | 6063.15 | 02/12/2013 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 50483939 | R5805 Homecare - External Domiciliary (Adults) | 5948.28 | 02/12/2013 | People Group |
| 100427 | Midway Care Ltd (Support Services ****9176) | 50492125 | R5805 Homecare - External Domiciliary (Adults) | 6346.94 | 13/12/2013 | People Group |
| 204071 | Mike De Courcey Travel Ltd | 50492344 | R5704 Public Transport | 23017.28 | 12/12/2013 | Communities |
| 204071 | Mike De Courcey Travel Ltd | 50492322 | R5704 Public Transport | 8793.85 | 12/12/2013 | Communities |
| 204071 | Mike De Courcey Travel Ltd | 50492344 | R3204 Home To School / College Transport | 9292.66 | 12/12/2013 | Communities |
| 204071 | Mike De Courcey Travel Ltd | 50492322 | R3204 Home To School / College Transport | 10627.11 | 12/12/2013 | Communities |
| 204071 | Mike De Courcey Travel Ltd | 50499419 | R5204 Concessionary Fares | 9952.09 | 23/12/2013 | Communities |
| 204071 | Mike De Courcey Travel Ltd | 50499362 | R5204 Concessionary Fares | 17521.47 | 23/12/2013 | Communities |
| 221296 | Mike Taylor PSS Ltd | 50476998 | R1101 Agency Staff Pay | 6500.00 | 05/12/2013 | Other Services |
| 221296 | Mike Taylor PSS Ltd | 50496315 | R1101 Agency Staff Pay | 7150.00 | 23/12/2013 | People Group |
| 100199 | Milbury Care Services | 50484732 | R5806 Residential Care (Adults) | 6034.20 | 02/12/2013 | People Group |

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| 100199 | Milbury Care Services | 50501922 | R5806 Residential Care (Adults) | 6034.20 | 30/12/2013 | People Group |
| 204078 | Milby Nursery and Kids Club | 50490265 | R4606 Pre-School Teachers Flexible Payments | 500.00 | 11/12/2013 | People Group |
| 204078 | Milby Nursery and Kids Club | 50493913 | R6106 Private Providers - Early Years Funding | 1039.50 | 16/12/2013 | People Group |
| 204081 | Miles Private Hire | 50486625 | R3204 Home To School / College Transport | 1900.00 | 06/12/2013 | Communities |
| 204089 | Milverton House Nursery | 50493910 | R6106 Private Providers - Early Years Funding | 15221.65 | 16/12/2013 | People Group |
| 204089 | Milverton House Nursery | 50491003 | R6106 Private Providers - Early Years Funding | 2550.00 | 16/12/2013 | People Group |
| 217812 | Minster Lodge Care Home | 50484736 | R5806 Residential Care (Adults) | 2080.00 | 02/12/2013 | People Group |
| 217812 | Minster Lodge Care Home | 50501928 | R5806 Residential Care (Adults) | 2080.00 | 30/12/2013 | People Group |
| 204121 | Mitie Security Ltd | 50492305 | R2010 Security Services | 629.42 | 12/12/2013 | Resources |
| 204121 | Mitie Security Ltd | 50497228 | R2010 Security Services | 1547.04 | 19/12/2013 | Resources |
| 204121 | Mitie Security Ltd | 50500022 | R2010 Security Services | 1406.40 | 23/12/2013 | Resources |
| 204121 | Mitie Security Ltd | 50502175 | R2010 Security Services | -2812.80 | 23/12/2013 | Resources |
| 204121 | Mitie Security Ltd | 50501615 | R2010 Security Services | 1406.40 | 30/12/2013 | Resources |
| 204127 | Mns Accident Repair Centre Ltd | 50488293 | R3004 Repair & Maintenance Of Vehicles | 542.00 | 06/12/2013 | Communities |
| 222678 | Moat House Retirement Home | 50484737 | R5806 Residential Care (Adults) | 2240.00 | 02/12/2013 | People Group |
| 222678 | Moat House Retirement Home | 50501929 | R5806 Residential Care (Adults) | 2240.00 | 30/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50484337 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 02/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50488756 | R5805 Homecare - External Domiciliary (Adults) | 1211.25 | 09/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50497322 | R5805 Homecare - External Domiciliary (Adults) | 1802.34 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498098 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498106 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498108 | R5805 Homecare - External Domiciliary (Adults) | 2121.92 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498109 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498110 | R5805 Homecare - External Domiciliary (Adults) | 879.48 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498112 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498129 | R5805 Homecare - External Domiciliary (Adults) | 1368.08 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498140 | R5805 Homecare - External Domiciliary (Adults) | 893.44 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498141 | R5805 Homecare - External Domiciliary (Adults) | 1116.80 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498168 | R5805 Homecare - External Domiciliary (Adults) | 684.04 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498923 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498924 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498934 | R5805 Homecare - External Domiciliary (Adults) | 600.28 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498935 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498940 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498947 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50498949 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50489672 | R5805 Homecare - External Domiciliary (Adults) | 723.52 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490534 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490545 | R5805 Homecare - External Domiciliary (Adults) | 1172.64 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490547 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490549 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490570 | R5805 Homecare - External Domiciliary (Adults) | 586.32 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490585 | R5805 Homecare - External Domiciliary (Adults) | 1368.08 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490586 | R5805 Homecare - External Domiciliary (Adults) | 586.32 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50490587 | R5805 Homecare - External Domiciliary (Adults) | 879.48 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485516 | R5805 Homecare - External Domiciliary (Adults) | 804.27 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485528 | R5805 Homecare - External Domiciliary (Adults) | 694.45 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485529 | R5805 Homecare - External Domiciliary (Adults) | 529.72 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485544 | R5805 Homecare - External Domiciliary (Adults) | 697.68 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485546 | R5805 Homecare - External Domiciliary (Adults) | 613.70 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485547 | R5805 Homecare - External Domiciliary (Adults) | 649.23 | 23/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50485931 | R5805 Homecare - External Domiciliary (Adults) | 723.52 | 23/12/2013 | People Group |

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| 204129 | Mobile Care Services Ltd | 50502912 | R5805 Homecare - External Domiciliary (Adults) | 575.85 | 31/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50502921 | R5805 Homecare - External Domiciliary (Adults) | 1486.74 | 31/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50502923 | R5805 Homecare - External Domiciliary (Adults) | 753.84 | 31/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50502927 | R5805 Homecare - External Domiciliary (Adults) | 921.36 | 31/12/2013 | People Group |
| 204129 | Mobile Care Services Ltd | 50502931 | R5805 Homecare - External Domiciliary (Adults) | 1106.33 | 31/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 5459.84 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 2344.00 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 3343.52 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 4382.98 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 7101.44 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50484739 | R5806 Residential Care (Adults) | 2092.00 | 02/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | -5678.29 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 5459.84 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 2344.00 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 3343.52 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 1446.72 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 7101.44 | 30/12/2013 | People Group |
| 217804 | Mockley Manor (Coate Water Ltd) | 50501930 | R5806 Residential Care (Adults) | 3204.24 | 30/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486690 | R5805 Homecare - External Domiciliary (Adults) | 621.46 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486697 | R5805 Homecare - External Domiciliary (Adults) | 708.40 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486670 | R5805 Homecare - External Domiciliary (Adults) | 689.08 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486661 | R5805 Homecare - External Domiciliary (Adults) | 1030.40 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486698 | R5805 Homecare - External Domiciliary (Adults) | 515.20 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486706 | R5805 Homecare - External Domiciliary (Adults) | 637.56 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486715 | R5805 Homecare - External Domiciliary (Adults) | 727.72 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50486717 | R5805 Homecare - External Domiciliary (Adults) | 1081.92 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485456 | R5805 Homecare - External Domiciliary (Adults) | 1330.56 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485465 | R5805 Homecare - External Domiciliary (Adults) | 997.92 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485467 | R5805 Homecare - External Domiciliary (Adults) | 665.28 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485468 | R5805 Homecare - External Domiciliary (Adults) | 1330.56 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485470 | R5805 Homecare - External Domiciliary (Adults) | 653.40 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485473 | R5805 Homecare - External Domiciliary (Adults) | 879.12 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485474 | R5805 Homecare - External Domiciliary (Adults) | 962.28 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485475 | R5805 Homecare - External Domiciliary (Adults) | 1081.08 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485476 | R5805 Homecare - External Domiciliary (Adults) | 594.00 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50485687 | R5805 Homecare - External Domiciliary (Adults) | 1336.50 | 05/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50487591 | R5805 Homecare - External Domiciliary (Adults) | 576.18 | 06/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50490776 | R5805 Homecare - External Domiciliary (Adults) | 1330.56 | 11/12/2013 | People Group |
| 215180 | Mofor Solutions Ltd | 50500986 | R5805 Homecare - External Domiciliary (Adults) | 724.68 | 23/12/2013 | People Group |
| 204136 | Monarch (Recruitment) Education ((****4334) | 50486797 | R1101 Agency Staff Pay | 845.00 | 06/12/2013 | Schools |
| 204136 | Monarch (Recruitment) Education ((****4334) | 50498400 | R1101 Agency Staff Pay | 845.00 | 19/12/2013 | Schools |
| 204136 | Monarch (Recruitment) Education ((****4334) | 50498413 | R1101 Agency Staff Pay | 845.00 | 20/12/2013 | Schools |
| 217263 | Monarch Education Furniture (****4404) | 50484950 | R1101 Agency Staff Pay | -510.00 | 02/12/2013 | Schools |
| 217263 | Monarch Education Furniture (****4404) | 50484950 | R1101 Agency Staff Pay | -850.00 | 02/12/2013 | Schools |
| 209174 | Moniteye | 50492458 | R5706 Payments to Third Parties - Recoverable Operating | 1000.00 | 12/12/2013 | Communities |
| 219428 | Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury) | 50493929 | R6106 Private Providers - Early Years Funding | 1336.50 | 16/12/2013 | People Group |
| 999982 | Moore & Tibbits (SN/DEL/45/1) | 50489175 | R9102 Reimbursements | 4207.84 | 10/12/2013 | People Group |
| 209876 | Morgan Sindall Plc | 50489587 | C1030 New Construction, Conversion & Renovation | 384145.94 | 11/12/2013 | Capital |
| 209876 | Morgan Sindall Plc | 50499721 | C1030 New Construction, Conversion & Renovation | 7484.27 | 20/12/2013 | Capital |
| 209876 | Morgan Sindall Plc | 50499730 | C1030 New Construction, Conversion & Renovation | 12394.54 | 20/12/2013 | Capital |
| 209051 | Morleys Of Bicester Ltd | 50481584 | R4052 Equipment Curriculum | 3914.00 | 02/12/2013 | Schools |
| 209051 | Morleys Of Bicester Ltd | 50491097 | R4054 Furniture Curriculum | 553.70 | 12/12/2013 | Schools |

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| 216542 | Morson Human Resources Ltd T/A Morson International | 50470200 | R1101 Agency Staff Pay | 640.68 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470210 | R1101 Agency Staff Pay | 1612.50 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470214 | C1050 External Fees | 1608.75 | 06/12/2013 | Capital |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470215 | R1101 Agency Staff Pay | 500.00 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470199 | R1101 Agency Staff Pay | 1610.00 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470221 | R1101 Agency Staff Pay | 4237.50 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470219 | R1101 Agency Staff Pay | 1612.50 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470229 | R1101 Agency Staff Pay | 886.50 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470230 | R1101 Agency Staff Pay | 1612.50 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50470223 | R1101 Agency Staff Pay | 500.00 | 06/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478033 | R1101 Agency Staff Pay | 1612.50 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478114 | R1101 Agency Staff Pay | 632.25 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478112 | R1101 Agency Staff Pay | 1477.50 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478082 | R1101 Agency Staff Pay | 1610.00 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478046 | R1101 Agency Staff Pay | 500.00 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478043 | R1101 Agency Staff Pay | 1612.50 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50478040 | R1101 Agency Staff Pay | 500.00 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50477993 | R1101 Agency Staff Pay | 1612.50 | 13/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50477977 | C1050 External Fees | 1608.75 | 13/12/2013 | Capital |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481054 | R1101 Agency Staff Pay | 4237.50 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481053 | R1101 Agency Staff Pay | 1610.00 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481052 | R1101 Agency Staff Pay | 1612.50 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481058 | R1101 Agency Staff Pay | 500.00 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481055 | R1101 Agency Staff Pay | 1477.50 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481051 | R1101 Agency Staff Pay | 623.82 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481064 | R1101 Agency Staff Pay | 1612.50 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481050 | C1050 External Fees | 1608.75 | 20/12/2013 | Capital |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481057 | R1101 Agency Staff Pay | 500.00 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50481063 | R1101 Agency Staff Pay | 1612.50 | 20/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486878 | R1101 Agency Staff Pay | 2118.75 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486875 | R1101 Agency Staff Pay | 606.96 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486873 | R1101 Agency Staff Pay | 1612.50 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486872 | R1101 Agency Staff Pay | 1477.50 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486871 | R1101 Agency Staff Pay | 500.00 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486861 | R1101 Agency Staff Pay | 1610.00 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486864 | R1101 Agency Staff Pay | 500.00 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486881 | C1050 External Fees | 1608.75 | 23/12/2013 | Capital |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50486868 | R1101 Agency Staff Pay | 1612.50 | 23/12/2013 | Resources |
| 216542 | Morson Human Resources Ltd T/A Morson International | 50488615 | R1101 Agency Staff Pay | 1612.50 | 23/12/2013 | Resources |
| 209267 | Motus Traffic Ltd | 50489126 | C1050 External Fees | 11837.92 | 23/12/2013 | Capital |
| 204220 | Mr Taxi Ltd | 50494154 | R3204 Home To School / College Transport | 1200.00 | 16/12/2013 | Communities |
| 204302 | Murcom Office Products | 50490154 | R4315 Reprographics Curriculum | 578.00 | 11/12/2013 | Schools |
| 220951 | Murphys Taxis | 50491658 | R3204 Home To School / College Transport | 1974.00 | 12/12/2013 | Communities |
| 220951 | Murphys Taxis | 50491657 | R3204 Home To School / College Transport | 1320.00 | 12/12/2013 | Communities |
| 220951 | Murphys Taxis | 50491641 | R3204 Home To School / College Transport | 958.00 | 12/12/2013 | Communities |
| 220951 | Murphys Taxis | 50467964 | R3204 Home To School / College Transport | 1311.00 | 19/12/2013 | Communities |
| 220951 | Murphys Taxis | 50491640 | R3204 Home To School / College Transport | 1311.00 | 30/12/2013 | Communities |
| 220951 | Murphys Taxis | 50491649 | R3204 Home To School / College Transport | 1260.00 | 30/12/2013 | Communities |
| 204311 | Musicroom Stratford | 50502553 | R4052 Equipment Curriculum | 606.66 | 30/12/2013 | Schools |
| 207813 | Myton School Trust Academy | 50489374 | R4455 Additional Funding Payments | 918.00 | 19/12/2013 | Schools |
| 207813 | Myton School Trust Academy | 50496834 | R6107 SEN Statements Funding - Non-Maintained School | 10320.00 | 19/12/2013 | People Group |
| 207813 | Myton School Trust Academy | 50499064 | R5604 Commissioned Works | 60000.00 | 20/12/2013 | People Group |

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| 204335 | N N Cresswell Coach Hire | 50486542 | R3204 Home To School / College Transport | 2520.80 | 06/12/2013 | Communities |
| 204335 | N N Cresswell Coach Hire | 50486556 | R3204 Home To School / College Transport | 4596.60 | 06/12/2013 | Communities |
| 204335 | N N Cresswell Coach Hire | 50486554 | R3204 Home To School / College Transport | 3195.00 | 06/12/2013 | Communities |
| 218528 | Nagels UK Ltd | 50489141 | R4305 Marketing | 1945.00 | 23/12/2013 | Communities |
| 100454 | National Autistic Society | 50484746 | R5806 Residential Care (Adults) | 7160.40 | 02/12/2013 | People Group |
| 100454 | National Autistic Society | 50501937 | R5806 Residential Care (Adults) | 7160.40 | 30/12/2013 | People Group |
| 100454 | National Autistic Society | 50483986 | R5805 Homecare - External Domiciliary (Adults) | -1433.83 | 30/12/2013 | People Group |
| 100061 | National Society For Epilepsy | 50501938 | R5806 Residential Care (Adults) | 2590.00 | 30/12/2013 | People Group |
| 221806 | Neat Lines Ltd | 50489570 | R4305 Marketing | 840.00 | 12/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50489129 | R4305 Marketing | 5000.00 | 16/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50500139 | R4305 Marketing | 1290.00 | 20/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50500134 | R4305 Marketing | 2500.00 | 20/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50500135 | R4305 Marketing | 4890.56 | 20/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50489112 | R4305 Marketing | 840.00 | 23/12/2013 | Communities |
| 221806 | Neat Lines Ltd | 50502175 | R4305 Marketing | -840.00 | 23/12/2013 | Communities |
| 204399 | Neopost Credifon (****9318) | 50488054 | R4309 Postage & Carriage | 500.00 | 06/12/2013 | People Group |
| 204397 | Neopost Ltd (****9288) | 50499105 | R4309 Postage & Carriage | 725.00 | 19/12/2013 | People Group |
| 204396 | Neopost Neofunds (****6899) | 50493177 | R4309 Postage & Carriage | 2000.00 | 16/12/2013 | Communities |
| 213502 | Netcall Telecom Ltd | 50483165 | R4311 Publicity | 7235.00 | 06/12/2013 | Resources |
| 221924 | Nethanvale Nursing Home | 50484747 | R5806 Residential Care (Adults) | 1757.96 | 02/12/2013 | People Group |
| 221924 | Nethanvale Nursing Home | 50501939 | R5806 Residential Care (Adults) | 1757.96 | 30/12/2013 | People Group |
| 100439 | Netherhall Nursing Home | 50484748 | R5806 Residential Care (Adults) | 1630.00 | 02/12/2013 | People Group |
| 100439 | Netherhall Nursing Home | 50501940 | R5806 Residential Care (Adults) | 1630.00 | 30/12/2013 | People Group |
| 204403 | Nettle Hill Training & Conference Centre | 50489566 | R2204 Room Hire - External | 5550.00 | 13/12/2013 | Communities |
| 204405 | Network Rail Infrastructure Ltd | 50489982 | R5706 Payments to Third Parties - Recoverable Operating | 3519.84 | 12/12/2013 | Communities |
| 204405 | Network Rail Infrastructure Ltd | 50488970 | C1030 New Construction, Conversion & Renovation | 3125.98 | 19/12/2013 | Capital |
| 100049 | New Directions -Rugby- Ltd | 50484750 | R5806 Residential Care (Adults) | 584.00 | 02/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50484750 | R5806 Residential Care (Adults) | 8571.11 | 02/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50484750 | R5806 Residential Care (Adults) | 50399.44 | 02/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50481218 | R5805 Homecare - External Domiciliary (Adults) | -507.00 | 02/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50484239 | R5805 Homecare - External Domiciliary (Adults) | 2773.40 | 03/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50492124 | R5810 Adult Day Care | 528.00 | 12/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50492103 | R5810 Adult Day Care | 759.00 | 12/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500693 | R5805 Homecare - External Domiciliary (Adults) | 1887.15 | 20/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500697 | R5805 Homecare - External Domiciliary (Adults) | 936.00 | 20/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500734 | R5810 Adult Day Care | 560.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500732 | R5810 Adult Day Care | 560.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500738 | R5805 Homecare - External Domiciliary (Adults) | 560.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500737 | R5805 Homecare - External Domiciliary (Adults) | 560.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500726 | R5805 Homecare - External Domiciliary (Adults) | 2422.32 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500725 | R5805 Homecare - External Domiciliary (Adults) | 2136.40 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500723 | R5805 Homecare - External Domiciliary (Adults) | 2045.24 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500722 | R5805 Homecare - External Domiciliary (Adults) | 1482.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500721 | R5805 Homecare - External Domiciliary (Adults) | 806.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500741 | R5805 Homecare - External Domiciliary (Adults) | 560.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500687 | R5805 Homecare - External Domiciliary (Adults) | 3475.36 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500707 | R5805 Homecare - External Domiciliary (Adults) | 2131.96 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500708 | R5805 Homecare - External Domiciliary (Adults) | 1053.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500709 | R5805 Homecare - External Domiciliary (Adults) | 2080.00 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500712 | R5805 Homecare - External Domiciliary (Adults) | 2071.32 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500714 | R5805 Homecare - External Domiciliary (Adults) | 2313.96 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500715 | R5805 Homecare - External Domiciliary (Adults) | 1871.96 | 23/12/2013 | People Group |

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| 100049 | New Directions -Rugby- Ltd | 50500716 | R5805 Homecare - External Domiciliary (Adults) | 1776.76 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50500718 | R5805 Homecare - External Domiciliary (Adults) | 2188.36 | 23/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50502533 | R5805 Homecare - External Domiciliary (Adults) | 2773.40 | 30/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50502546 | R5805 Homecare - External Domiciliary (Adults) | 793.00 | 30/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50501942 | R5806 Residential Care (Adults) | 53138.64 | 30/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50501942 | R5806 Residential Care (Adults) | 10327.16 | 30/12/2013 | People Group |
| 100049 | New Directions -Rugby- Ltd | 50501942 | R5806 Residential Care (Adults) | 1360.87 | 30/12/2013 | People Group |
| 999982 | Newdigate Road Attlotment Association | 50497390 | R5501 Grants to Organisations & Voluntary Bodies | 720.00 | 20/12/2013 | Communities |
| 222606 | Newton Regis CofE Primary School - Academy | 50488471 | C2060 Conditional Capital Grant Or Contribution | 4396.66 | 09/12/2013 | Capital |
| 222606 | Newton Regis CofE Primary School - Academy | 50488474 | C2060 Conditional Capital Grant Or Contribution | 3561.40 | 09/12/2013 | Capital |
| 222606 | Newton Regis CofE Primary School - Academy | 50488477 | C2060 Conditional Capital Grant Or Contribution | 5198.00 | 09/12/2013 | Capital |
| 222606 | Newton Regis CofE Primary School - Academy | 50488475 | C2110 Corporate Resources | 3200.00 | 09/12/2013 | Capital |
| 222606 | Newton Regis CofE Primary School - Academy | 50489372 | R4905 Contingency | 2220.00 | 19/12/2013 | Schools |
| 223168 | Newtown House | 50484753 | R5806 Residential Care (Adults) | 2652.00 | 05/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50485196 | R5805 Homecare - External Domiciliary (Adults) | 566.16 | 03/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50484342 | R5805 Homecare - External Domiciliary (Adults) | 2310.00 | 03/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50488486 | R5805 Homecare - External Domiciliary (Adults) | 1504.00 | 06/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50488481 | R5805 Homecare - External Domiciliary (Adults) | 1568.00 | 06/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50488485 | R5805 Homecare - External Domiciliary (Adults) | 1360.00 | 06/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50500996 | R5805 Homecare - External Domiciliary (Adults) | 916.64 | 23/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50479251 | R5805 Homecare - External Domiciliary (Adults) | -714.44 | 23/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50490508 | R5805 Homecare - External Domiciliary (Adults) | 1344.00 | 23/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50499013 | R5805 Homecare - External Domiciliary (Adults) | 2310.00 | 23/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50500976 | R5805 Homecare - External Domiciliary (Adults) | 970.56 | 30/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50500987 | R5805 Homecare - External Domiciliary (Adults) | 1796.21 | 31/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50494355 | R5805 Homecare - External Domiciliary (Adults) | 1321.04 | 31/12/2013 | People Group |
| 213125 | Next Generation Healthcare | 50494369 | R5805 Homecare - External Domiciliary (Adults) | 1321.04 | 31/12/2013 | People Group |
| 210005 | Nexus Fostering | 50500255 | R5822 Foster Care Payments - External | 10416.00 | 31/12/2013 | People Group |
| 222290 | NHS Arden CSU (****6423) | 50487259 | R4612 Projects | 17500.00 | 10/12/2013 | Communities |
| 220881 | NHS Warwickshire North CCG | 50484754 | R5806 Residential Care (Adults) | 2206.52 | 02/12/2013 | People Group |
| 220881 | NHS Warwickshire North CCG | 50501946 | R5806 Residential Care (Adults) | 2206.52 | 30/12/2013 | People Group |
| 204435 | Nic Nac Pre-School Playgroup | 50493908 | R6106 Private Providers - Early Years Funding | 1143.45 | 16/12/2013 | People Group |
| 222608 | Nicholas Chamberlaine Technology College - Academy | 50496856 | R6107 SEN Statements Funding - Non-Maintained School | 1589.00 | 19/12/2013 | People Group |
| 204455 | Nightingales Homecare | 50496864 | R5805 Homecare - External Domiciliary (Adults) | 764.40 | 18/12/2013 | People Group |
| 204455 | Nightingales Homecare | 50496869 | R5805 Homecare - External Domiciliary (Adults) | 651.30 | 18/12/2013 | People Group |
| 204455 | Nightingales Homecare | 50496871 | R5805 Homecare - External Domiciliary (Adults) | 655.20 | 18/12/2013 | People Group |
| 222927 | Ninesharp Ltd | 50472629 | R1101 Agency Staff Pay | 524.25 | 03/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50472630 | R1101 Agency Staff Pay | 871.85 | 03/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50473511 | R1101 Agency Staff Pay | 669.87 | 10/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50473534 | R1101 Agency Staff Pay | 909.21 | 10/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50479851 | R1101 Agency Staff Pay | 790.89 | 17/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50479887 | R1101 Agency Staff Pay | 699.00 | 17/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50484477 | R1101 Agency Staff Pay | 716.47 | 23/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50488933 | R1101 Agency Staff Pay | 739.77 | 31/12/2013 | Resources |
| 222927 | Ninesharp Ltd | 50488943 | R1101 Agency Staff Pay | 884.30 | 31/12/2013 | Resources |
| 204468 | Noahs Ark Pre-School | 50494108 | R6106 Private Providers - Early Years Funding | 5633.10 | 16/12/2013 | People Group |
| 100127 | Noble Care | 50484536 | R5806 Residential Care (Adults) | 5726.48 | 02/12/2013 | People Group |
| 100127 | Noble Care | 50484663 | R5806 Residential Care (Adults) | 4284.00 | 02/12/2013 | People Group |
| 100127 | Noble Care | 50484536 | R5806 Residential Care (Adults) | 5444.40 | 02/12/2013 | People Group |
| 100127 | Noble Care | 50501728 | R5806 Residential Care (Adults) | 5726.48 | 30/12/2013 | People Group |
| 100127 | Noble Care | 50501854 | R5806 Residential Care (Adults) | 4284.00 | 30/12/2013 | People Group |
| 100127 | Noble Care | 50501728 | R5806 Residential Care (Adults) | 5444.40 | 30/12/2013 | People Group |

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| 210716 | Nomad Ltd | 50476693 | R4612 Projects | 2428.00 | 30/12/2013 | Resources |
| 223373 | Normandy Day UK | 50482787 | R5702 Payments to External Contractors | 19950.00 | 05/12/2013 | Communities |
| 218808 | North Midland Construction PLC | 50488577 | R5706 Payments to Third Parties - Recoverable Operating | 108860.29 | 23/12/2013 | Communities |
| 204478 | North Warwickshire & Hinckley College | 50494096 | R6106 Private Providers - Early Years Funding | 1039.50 | 16/12/2013 | People Group |
| 999982 | North Warwickshire Borough Council | 50500744 | R5203 Inter Authority Payments | 6129.37 | 23/12/2013 | Other Services |
| 204482 | North Warwickshire Borough Council | 50482402 | R4701 Grants To External Organisations | 9970.00 | 09/12/2013 | Communities |
| 204491 | Northamptonshire County Council (****8028) | 50484755 | R5806 Residential Care (Adults) | 1838.72 | 02/12/2013 | People Group |
| 204491 | Northamptonshire County Council (****8028) | 50491909 | R5704 Public Transport | 926.00 | 12/12/2013 | Communities |
| 204491 | Northamptonshire County Council (****8028) | 50501947 | R5806 Residential Care (Adults) | 1838.72 | 30/12/2013 | People Group |
| 213204 | Northern Warwickshire School Sports Partnership | 50480921 | R4701 Grants To External Organisations | 5040.00 | 03/12/2013 | Communities |
| 204497 | Northgate Managed Services Ltd | 50498993 | R3006 Vehicle Licences | 3169.94 | 23/12/2013 | Resources |
| 204506 | Nottingham Rehab Ltd t/a NRS Healthcare | 50486227 | R4011 Equipment - Disabled Living | 164589.88 | 04/12/2013 | People Group |
| 204506 | Nottingham Rehab Ltd t/a NRS Healthcare | 50486223 | R4011 Equipment - Disabled Living | 2226.00 | 04/12/2013 | People Group |
| 204506 | Nottingham Rehab Ltd t/a NRS Healthcare | 50486220 | R4011 Equipment - Disabled Living | -1209.12 | 04/12/2013 | People Group |
| 204508 | Nottinghamshire County Council | 50483683 | R3204 Home To School / College Transport | 1434.30 | 04/12/2013 | People Group |
| 208875 | Novus Property Solutions (Seddon) | 50484024 | R2022 Building (LB) | 820.69 | 02/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50484183 | R2022 Building (LB) | 861.69 | 02/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50483927 | C1030 New Construction, Conversion & Renovation | 8524.25 | 02/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50483889 | C1030 New Construction, Conversion & Renovation | 2592.88 | 02/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50485659 | R2022 Building (LB) | 1122.04 | 04/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50485667 | R2022 Building (LB) | 1644.41 | 04/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50485637 | R2022 Building (LB) | 805.42 | 04/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50485657 | R2022 Building (LB) | 550.57 | 04/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50485672 | R2022 Building (LB) | 510.20 | 04/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50479177 | C1030 New Construction, Conversion & Renovation | 4717.82 | 06/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50474195 | R2001 Buildings Maintenance | 3567.31 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50474194 | R2001 Buildings Maintenance | 714.59 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50486212 | R2022 Building (LB) | 9809.07 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50487682 | R2022 Building (LB) | 856.06 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50483922 | R2022 Building (LB) | 13188.45 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50483891 | C1030 New Construction, Conversion & Renovation | 5843.64 | 06/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50483924 | R2022 Building (LB) | 1260.48 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50483928 | C1030 New Construction, Conversion & Renovation | 4333.32 | 06/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50481740 | R2022 Building (LB) | 2959.67 | 06/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50482380 | C1030 New Construction, Conversion & Renovation | 11484.06 | 06/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50482386 | C1030 New Construction, Conversion & Renovation | 13884.81 | 06/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50488637 | R2022 Building (LB) | 658.57 | 09/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50488573 | R2022 Building (LB) | 546.33 | 09/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50488489 | R2022 Building (LB) | 612.98 | 09/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50488320 | R2022 Building (LB) | 781.92 | 09/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50490325 | R2022 Building (LB) | 1035.50 | 10/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50492273 | R2024 Electrical (LE) | -3966.02 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50489588 | R2022 Building (LB) | 591.87 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491238 | R2022 Building (LB) | 1178.17 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491240 | R2022 Building (LB) | 1516.51 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491241 | R2022 Building (LB) | 7503.62 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491242 | R2022 Building (LB) | 7889.91 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50475915 | R2024 Electrical (LE) | 3305.02 | 11/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50492194 | R2022 Building (LB) | 1058.20 | 12/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491804 | R2022 Building (LB) | 581.20 | 12/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50491808 | R2022 Building (LB) | 511.76 | 12/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50489547 | R2022 Building (LB) | 594.83 | 13/12/2013 | Resources |

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| 208875 | Novus Property Solutions (Seddon) | 50489549 | R2022 Building (LB) | 529.77 | 13/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50492526 | R2022 Building (LB) | 1157.58 | 13/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50492414 | R2022 Building (LB) | 1799.40 | 13/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50492413 | C1030 New Construction, Conversion & Renovation | 4132.28 | 13/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50493817 | R2022 Building (LB) | 1111.32 | 16/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497879 | R2022 Building (LB) | 3110.86 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497998 | R2022 Building (LB) | 500.16 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497989 | R2022 Building (LB) | 534.93 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497932 | R2022 Building (LB) | 539.92 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497876 | R2022 Building (LB) | 3220.42 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497334 | R2022 Building (LB) | 502.18 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497780 | R2022 Building (LB) | 6447.26 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50497781 | R2022 Building (LB) | 864.11 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50498018 | R2022 Building (LB) | 516.13 | 18/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50483930 | C1030 New Construction, Conversion & Renovation | -3305.02 | 19/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50483926 | C1030 New Construction, Conversion & Renovation | 15407.70 | 19/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50492424 | C1030 New Construction, Conversion & Renovation | 3931.03 | 20/12/2013 | Capital |
| 208875 | Novus Property Solutions (Seddon) | 50500011 | R2022 Building (LB) | 1389.02 | 20/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50482382 | R2022 Building (LB) | 2449.72 | 20/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50501531 | R2022 Building (LB) | 521.80 | 30/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50501535 | R2022 Building (LB) | 785.32 | 30/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50501540 | R2022 Building (LB) | 580.89 | 30/12/2013 | Resources |
| 208875 | Novus Property Solutions (Seddon) | 50501484 | R2022 Building (LB) | 520.95 | 30/12/2013 | Resources |
| 204521 | Nuneaton & Bedworth Borough Council | 50501284 | R2706 Refuse Collection / Waste Disposal | -536.80 | 20/12/2013 | Resources |
| 204521 | Nuneaton & Bedworth Borough Council | 50498826 | R2201 Rent | 3685.00 | 23/12/2013 | Resources |
| 204528 | Nuneaton & Bedworth Leisure Trust | 50493967 | R4435 Swimming Instruction | 810.00 | 16/12/2013 | Schools |
| 204543 | Nuneaton Signs Ltd | 50485508 | C1050 External Fees | 1689.00 | 11/12/2013 | Capital |
| 220671 | Oak Care Ltd (Oak Tree Manor) | 50484760 | R5806 Residential Care (Adults) | 2400.00 | 02/12/2013 | People Group |
| 220671 | Oak Care Ltd (Oak Tree Manor) | 50501953 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 220389 | Oak Wood Primary (Academy) | 50489380 | R4455 Additional Funding Payments | 2500.00 | 19/12/2013 | Schools |
| 220389 | Oak Wood Primary (Academy) | 50489370 | R4905 Contingency | 9616.00 | 19/12/2013 | Schools |
| 220389 | Oak Wood Primary (Academy) | 50498549 | R4455 Additional Funding Payments | 81187.00 | 20/12/2013 | Schools |
| 220390 | Oak Wood Secondary (Academy) | 50498499 | R4455 Additional Funding Payments | 87148.00 | 20/12/2013 | Schools |
| 218073 | Oakfield Primary School (Academy) | 50489379 | R4905 Contingency | 5932.00 | 19/12/2013 | Schools |
| 100194 | Oaktree Court Nursing Home | 50484758 | R5806 Residential Care (Adults) | 1749.16 | 02/12/2013 | People Group |
| 100194 | Oaktree Court Nursing Home | 50501951 | R5806 Residential Care (Adults) | 1749.16 | 30/12/2013 | People Group |
| 214835 | Oaktree House Care Home | 50484759 | R5806 Residential Care (Adults) | 2012.00 | 02/12/2013 | People Group |
| 214835 | Oaktree House Care Home | 50501952 | R5806 Residential Care (Adults) | 2012.00 | 30/12/2013 | People Group |
| 100313 | Oasis House | 50484762 | R5806 Residential Care (Adults) | 1712.96 | 02/12/2013 | People Group |
| 100313 | Oasis House | 50501955 | R5806 Residential Care (Adults) | 1712.96 | 30/12/2013 | People Group |
| 204568 | OCS Group UK Ltd | 50488110 | R5702 Payments to External Contractors | 6254.76 | 10/12/2013 | Resources |
| 204568 | OCS Group UK Ltd | 50488109 | R5702 Payments to External Contractors | 1739.45 | 10/12/2013 | Resources |
| 204568 | OCS Group UK Ltd | 50491426 | R2752 Grounds Maintenance Contract | 573.91 | 12/12/2013 | Schools |
| 204568 | OCS Group UK Ltd | 50491180 | R5702 Payments to External Contractors | 2239.11 | 13/12/2013 | Resources |
| 204568 | OCS Group UK Ltd | 50491192 | R5702 Payments to External Contractors | -2239.11 | 13/12/2013 | Resources |
| 204568 | OCS Group UK Ltd | 50491120 | R5702 Payments to External Contractors | 4336.50 | 13/12/2013 | Resources |
| 204568 | OCS Group UK Ltd | 50503142 | R2752 Grounds Maintenance Contract | 538.58 | 31/12/2013 | Schools |
| 204575 | Office Update Ltd | 50493942 | R4024 Furniture | 1166.00 | 16/12/2013 | People Group |
| 220753 | Old House Farm | 50476825 | R2001 Buildings Maintenance | 2150.00 | 19/12/2013 | Resources |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | -666.86 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 1897.48 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 3394.96 | 02/12/2013 | People Group |

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| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 9735.70 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 1697.48 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 20630.44 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 3493.40 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 5698.69 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 2996.24 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 577.26 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50484765 | R5806 Residential Care (Adults) | 3299.61 | 02/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 7691.33 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 1764.72 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 3394.96 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 2546.22 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 1897.48 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 20630.44 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 1795.92 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 6789.92 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 7541.03 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 2646.22 | 30/12/2013 | People Group |
| 100059 | Oldbury Grange Nursing Home | 50501958 | R5806 Residential Care (Adults) | 1697.48 | 30/12/2013 | People Group |
| 213577 | Oldfield Residential Care Ltd t/a Norton Grange Care Home | 50501948 | R5806 Residential Care (Adults) | 9805.72 | 30/12/2013 | People Group |
| 221283 | Olympus Care Services Ltd (Evelyn Wright House) | 50484641 | R5806 Residential Care (Adults) | 2400.00 | 02/12/2013 | People Group |
| 221283 | Olympus Care Services Ltd (Evelyn Wright House) | 50501832 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 204582 | On Centre Surveys Ltd | 50488508 | C1050 External Fees | 3100.00 | 09/12/2013 | Capital |
| 214665 | One Education | 50472435 | R5604 Commissioned Works | 3000.00 | 06/12/2013 | People Group |
| 214665 | One Education | 50472437 | R5604 Commissioned Works | 8500.00 | 06/12/2013 | People Group |
| 204587 | Onside Coaching Ltd | 50491258 | R4433 Sport Instruction | 2770.00 | 13/12/2013 | Schools |
| 204587 | Onside Coaching Ltd | 50494225 | R1101 Agency Staff Pay | 5720.00 | 18/12/2013 | Schools |
| 204587 | Onside Coaching Ltd | 50492074 | R4442 Professional Fees Curriculum | 3185.00 | 23/12/2013 | Schools |
| 208715 | Oomph Ltd | 50486923 | R4317 Print Operational Costs | 677.00 | 05/12/2013 | Resources |
| 204601 | Optare Group Ltd | 50485413 | R4030 Materials | 839.77 | 04/12/2013 | Communities |
| 214424 | Optimum Interventions Ltd | 50482181 | R4443 Professional Fees Admin | 1080.20 | 04/12/2013 | Resources |
| 204609 | Opus Pharmacy Services | 50498846 | R1601 Training - External | 960.00 | 19/12/2013 | People Group |
| 204616 | Orbit Heart of England | 50491009 | R4459 Leaving Care Accommodation | 562.84 | 11/12/2013 | People Group |
| 204616 | Orbit Heart of England | 50502951 | R4459 Leaving Care Accommodation | 508.36 | 31/12/2013 | People Group |
| 222157 | Orchard Court (Tall Trees Care) Ltd | 50484767 | R5806 Residential Care (Adults) | 7344.00 | 02/12/2013 | People Group |
| 222157 | Orchard Court (Tall Trees Care) Ltd | 50501960 | R5806 Residential Care (Adults) | 7344.00 | 30/12/2013 | People Group |
| 223529 | Orchard House Family Assessment & Intervention Centre Ltd | 50489385 | R5801 Other Child Care | 10257.15 | 11/12/2013 | People Group |
| 223529 | Orchard House Family Assessment & Intervention Centre Ltd | 50503059 | R5801 Other Child Care | 600.00 | 31/12/2013 | People Group |
| 204623 | Orion Care Services | 50501451 | R5805 Homecare - External Domiciliary (Adults) | 7339.32 | 30/12/2013 | People Group |
| 100315 | Orton Manor Nursing Home | 50484768 | R5806 Residential Care (Adults) | 1821.16 | 02/12/2013 | People Group |
| 100315 | Orton Manor Nursing Home | 50484768 | R5806 Residential Care (Adults) | 3522.32 | 02/12/2013 | People Group |
| 100315 | Orton Manor Nursing Home | 50501961 | R5806 Residential Care (Adults) | 3522.32 | 30/12/2013 | People Group |
| 100315 | Orton Manor Nursing Home | 50501961 | R5806 Residential Care (Adults) | 1821.16 | 30/12/2013 | People Group |
| 204642 | Ove Arup & Partners Ltd | 50482890 | R1101 Agency Staff Pay | 4127.43 | 06/12/2013 | Communities |
| 204642 | Ove Arup & Partners Ltd | 50482890 | R1101 Agency Staff Pay | 5986.71 | 06/12/2013 | Communities |
| 204642 | Ove Arup & Partners Ltd | 50482890 | R4409 Consultancy | 15606.64 | 06/12/2013 | Communities |
| 204642 | Ove Arup & Partners Ltd | 50485329 | R1101 Agency Staff Pay | 12210.14 | 06/12/2013 | Communities |
| 204642 | Ove Arup & Partners Ltd | 50485629 | R4409 Consultancy | 11950.00 | 23/12/2013 | Communities |
| 204647 | Oxford University Press | 50490313 | R4007 Equipment | 1335.78 | 11/12/2013 | People Group |
| 204647 | Oxford University Press | 50498514 | R4058 Books | 880.33 | 19/12/2013 | Schools |
| 204656 | P and M Heating and Mechanical Services Ltd | 50483929 | R2023 Mechanical (LM) | 3827.15 | 02/12/2013 | Resources |
| 204656 | P and M Heating and Mechanical Services Ltd | 50485148 | C1030 New Construction, Conversion & Renovation | 1058.04 | 03/12/2013 | Capital |

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| 204656 | P and M Heating and Mechanical Services Ltd | 50486216 | R2023 Mechanical (LM) | 10097.48 | 04/12/2013 | Resources |
| 204656 | P and M Heating and Mechanical Services Ltd | 50485142 | R2023 Mechanical (LM) | 5524.45 | 04/12/2013 | Resources |
| 204656 | P and M Heating and Mechanical Services Ltd | 50485143 | R2023 Mechanical (LM) | 2149.98 | 06/12/2013 | Resources |
| 204656 | P and M Heating and Mechanical Services Ltd | 50483171 | C1030 New Construction, Conversion & Renovation | 26000.00 | 09/12/2013 | Capital |
| 204656 | P and M Heating and Mechanical Services Ltd | 50490638 | C1030 New Construction, Conversion & Renovation | 14132.19 | 11/12/2013 | Capital |
| 204656 | P and M Heating and Mechanical Services Ltd | 50490637 | R2023 Mechanical (LM) | 6826.80 | 11/12/2013 | Resources |
| 204656 | P and M Heating and Mechanical Services Ltd | 50492176 | C1030 New Construction, Conversion & Renovation | 5057.88 | 12/12/2013 | Capital |
| 204656 | P and M Heating and Mechanical Services Ltd | 50497782 | C1030 New Construction, Conversion & Renovation | 28388.40 | 18/12/2013 | Capital |
| 204656 | P and M Heating and Mechanical Services Ltd | 50497779 | C1030 New Construction, Conversion & Renovation | 36139.13 | 19/12/2013 | Capital |
| 204656 | P and M Heating and Mechanical Services Ltd | 50500012 | C1030 New Construction, Conversion & Renovation | 4701.06 | 23/12/2013 | Capital |
| 204663 | P H F Training Ltd | 50487311 | R5702 Payments to External Contractors | 750.00 | 05/12/2013 | Communities |
| 204669 | P L Carbodies | 50489883 | R3004 Repair & Maintenance Of Vehicles | 500.00 | 11/12/2013 | Communities |
| 204669 | P L Carbodies | 50489889 | R3004 Repair & Maintenance Of Vehicles | 500.00 | 11/12/2013 | Communities |
| 221227 | P P & B Hinckley Ltd t/a Primary Care Pharmacy | 50494528 | R5702 Payments to External Contractors | 604.24 | 19/12/2013 | Communities |
| 210745 | Pace Fuelcare Limited | 50477437 | R3005 Fuel | 3340.80 | 06/12/2013 | Fire and Rescue |
| 210745 | Pace Fuelcare Limited | 50490771 | R2105 Fuel Oil | 1571.75 | 11/12/2013 | Schools |
| 210745 | Pace Fuelcare Limited | 50492889 | R3005 Fuel | 6724.80 | 18/12/2013 | Fire and Rescue |
| 210745 | Pace Fuelcare Limited | 50489278 | R2105 Fuel Oil | 1766.24 | 18/12/2013 | Schools |
| 210745 | Pace Fuelcare Limited | 50496159 | R2105 Fuel Oil | 1278.63 | 23/12/2013 | Schools |
| 210745 | Pace Fuelcare Limited | 50499169 | R2105 Fuel Oil | 787.50 | 23/12/2013 | Schools |
| 210745 | Pace Fuelcare Limited | 50497754 | R2105 Fuel Oil | 573.13 | 23/12/2013 | Schools |
| 100316 | Paks Trust | 50484772 | R5806 Residential Care (Adults) | 9880.96 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484774 | R5806 Residential Care (Adults) | 2488.96 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484773 | R5806 Residential Care (Adults) | 9967.80 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484773 | R5806 Residential Care (Adults) | 1862.60 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484771 | R5806 Residential Care (Adults) | 2418.96 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484763 | R5806 Residential Care (Adults) | 2732.08 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484763 | R5806 Residential Care (Adults) | 15438.73 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50484763 | R5806 Residential Care (Adults) | 7340.56 | 02/12/2013 | People Group |
| 100316 | Paks Trust | 50501966 | R5806 Residential Care (Adults) | 9967.80 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501967 | R5806 Residential Care (Adults) | 2488.96 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501956 | R5806 Residential Care (Adults) | 7340.56 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501956 | R5806 Residential Care (Adults) | 14698.20 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501956 | R5806 Residential Care (Adults) | 2732.08 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501964 | R5806 Residential Care (Adults) | 2418.96 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501965 | R5806 Residential Care (Adults) | 9880.96 | 30/12/2013 | People Group |
| 100316 | Paks Trust | 50501966 | R5806 Residential Care (Adults) | 1862.60 | 30/12/2013 | People Group |
| 208589 | Paper Tiger | 50494212 | R4305 Marketing | 640.00 | 16/12/2013 | Communities |
| 208589 | Paper Tiger | 50497830 | R4302 Advertising Promotional Events & Goods | 1000.00 | 18/12/2013 | Communities |
| 204699 | Paradise Found Nursery | 50494094 | R6106 Private Providers - Early Years Funding | 3564.00 | 16/12/2013 | People Group |
| 204702 | Parallel Parents | 50490923 | R5822 Foster Care Payments - External | 3385.80 | 11/12/2013 | People Group |
| 204703 | Parentpay Ltd | 50495042 | R5706 Payments to Third Parties - Recoverable Operating | 689.50 | 18/12/2013 | Resources |
| 100317 | Park Farm Lodge Nursing Home | 50484775 | R5806 Residential Care (Adults) | 1557.96 | 02/12/2013 | People Group |
| 100317 | Park Farm Lodge Nursing Home | 50484775 | R5806 Residential Care (Adults) | 4378.16 | 02/12/2013 | People Group |
| 100317 | Park Farm Lodge Nursing Home | 50501968 | R5806 Residential Care (Adults) | 4823.28 | 30/12/2013 | People Group |
| 100317 | Park Farm Lodge Nursing Home | 50501968 | R5806 Residential Care (Adults) | 1557.96 | 30/12/2013 | People Group |
| 204715 | Parkmere Products | 50491767 | R4055 Furniture Admin | 780.00 | 12/12/2013 | Schools |
| 221921 | Partnerships in Care Ltd (Grafton Manor Rehab Unit) | 50484665 | R5806 Residential Care (Adults) | 11200.00 | 02/12/2013 | People Group |
| 221921 | Partnerships in Care Ltd (Grafton Manor Rehab Unit) | 50501856 | R5806 Residential Care (Adults) | 11200.00 | 30/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50483858 | R5822 Foster Care Payments - External | 2857.24 | 02/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50483846 | R5822 Foster Care Payments - External | 2857.24 | 02/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50483823 | R5822 Foster Care Payments - External | 3192.60 | 03/12/2013 | People Group |

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| 204725 | Pathway Care - Midlands Ltd | 50483830 | R5822 Foster Care Payments - External | 3385.50 | 03/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50486841 | R5822 Foster Care Payments - External | 2686.98 | 05/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50500027 | R5822 Foster Care Payments - External | 3122.01 | 31/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50500030 | R5822 Foster Care Payments - External | 3299.02 | 31/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50500042 | R5822 Foster Care Payments - External | 3299.02 | 31/12/2013 | People Group |
| 204725 | Pathway Care - Midlands Ltd | 50500363 | R5822 Foster Care Payments - External | 3498.35 | 31/12/2013 | People Group |
| 204729 | Pathways Nurseries & Childcare Centres Ltd - Cubbington | 50494133 | R6106 Private Providers - Early Years Funding | 4677.75 | 16/12/2013 | People Group |
| 204727 | Pathways Nurseries and Childcare Centres Ltd | 50494122 | R6106 Private Providers - Early Years Funding | 3846.15 | 16/12/2013 | People Group |
| 223104 | Paul Eggett Ltd | 50491041 | R5849 Counselling Services (Children) | 1738.55 | 23/12/2013 | People Group |
| 999982 | PayPoint PLC | 50485589 | R2103 Electricity | 570.00 | 06/12/2013 | Resources |
| 999982 | PayPoint PLC | 50490270 | R2103 Electricity | 984.00 | 11/12/2013 | Resources |
| 999982 | PayPoint PLC | 50496765 | R2103 Electricity | 669.00 | 18/12/2013 | Resources |
| 999982 | PayPointplc | 50502094 | R2103 Electricity | 802.00 | 30/12/2013 | Resources |
| 204775 | Pearson Education Ltd T/A Bbc Active | 50496192 | R4058 Books | 7322.51 | 17/12/2013 | Schools |
| 204775 | Pearson Education Ltd T/A Bbc Active | 50496209 | R4058 Books | 900.00 | 17/12/2013 | Schools |
| 204775 | Pearson Education Ltd T/A Bbc Active | 50494042 | R4058 Books | 1185.06 | 17/12/2013 | Schools |
| 204775 | Pearson Education Ltd T/A Bbc Active | 50500828 | R4029 Licences (Incl Tv) | 810.00 | 23/12/2013 | Schools |
| 215919 | Penmeneth House Care Home | 50484778 | R5806 Residential Care (Adults) | 1640.00 | 02/12/2013 | People Group |
| 215919 | Penmeneth House Care Home | 50501971 | R5806 Residential Care (Adults) | 1640.00 | 30/12/2013 | People Group |
| 204789 | People Express Taxis Rugby Ltd | 50490281 | R3204 Home To School / College Transport | 855.00 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490272 | R3204 Home To School / College Transport | 1088.00 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490276 | R3204 Home To School / College Transport | 960.00 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490271 | R3204 Home To School / College Transport | 1054.31 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490286 | R3204 Home To School / College Transport | 1672.00 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490282 | R3204 Home To School / College Transport | 864.00 | 10/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490288 | R3204 Home To School / College Transport | 3025.00 | 11/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50490274 | R3204 Home To School / College Transport | 2440.00 | 11/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50492930 | R3205 Client Travel - Taxis | 758.70 | 13/12/2013 | Communities |
| 204789 | People Express Taxis Rugby Ltd | 50500034 | R3205 Client Travel - Taxis | 1700.00 | 20/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 4334.76 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 9387.93 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 50201.46 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 3000.00 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | -1435.43 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484569 | R5806 Residential Care (Adults) | 12145.56 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 11333.12 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484779 | R5806 Residential Care (Adults) | 5125.56 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484651 | R5806 Residential Care (Adults) | 14653.84 | 02/12/2013 | People Group |
| 100055 | People In Action | 50484569 | R5806 Residential Care (Adults) | 18066.32 | 02/12/2013 | People Group |
| 100055 | People In Action | 50485339 | R5805 Homecare - External Domiciliary (Adults) | 1805.76 | 05/12/2013 | People Group |
| 100055 | People In Action | 50485346 | R5805 Homecare - External Domiciliary (Adults) | 1176.48 | 05/12/2013 | People Group |
| 100055 | People In Action | 50487721 | R5805 Homecare - External Domiciliary (Adults) | 930.24 | 06/12/2013 | People Group |
| 100055 | People In Action | 50490843 | R5805 Homecare - External Domiciliary (Adults) | 1586.88 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490837 | R5805 Homecare - External Domiciliary (Adults) | 800.00 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490826 | R5805 Homecare - External Domiciliary (Adults) | 1586.88 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490823 | R5805 Homecare - External Domiciliary (Adults) | 1586.88 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490539 | R5805 Homecare - External Domiciliary (Adults) | 1747.20 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490536 | R5805 Homecare - External Domiciliary (Adults) | 588.24 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490506 | R5805 Homecare - External Domiciliary (Adults) | 980.28 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490501 | R5805 Homecare - External Domiciliary (Adults) | 1258.56 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490495 | R5805 Homecare - External Domiciliary (Adults) | 711.36 | 11/12/2013 | People Group |
| 100055 | People In Action | 50490885 | R5805 Homecare - External Domiciliary (Adults) | 764.40 | 11/12/2013 | People Group |

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| 100055 | People In Action | 50494253 | R5805 Homecare - External Domiciliary (Adults) | 2188.80 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494272 | R5805 Homecare - External Domiciliary (Adults) | 2982.24 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494274 | R5805 Homecare - External Domiciliary (Adults) | 2325.60 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494277 | R5805 Homecare - External Domiciliary (Adults) | 4213.44 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494279 | R5805 Homecare - External Domiciliary (Adults) | 3201.12 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494284 | R5805 Homecare - External Domiciliary (Adults) | 2366.64 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494286 | R5805 Homecare - External Domiciliary (Adults) | 4213.14 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494287 | R5805 Homecare - External Domiciliary (Adults) | 4076.64 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494288 | R5805 Homecare - External Domiciliary (Adults) | 2298.24 | 19/12/2013 | People Group |
| 100055 | People In Action | 50494292 | R5805 Homecare - External Domiciliary (Adults) | 2325.60 | 19/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 3000.00 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501761 | R5806 Residential Care (Adults) | 18066.32 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 4334.76 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501842 | R5806 Residential Care (Adults) | 14653.84 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501926 | R5806 Residential Care (Adults) | 3171.18 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 11333.12 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 5125.56 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501761 | R5806 Residential Care (Adults) | 12145.56 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 44247.43 | 30/12/2013 | People Group |
| 100055 | People In Action | 50501972 | R5806 Residential Care (Adults) | 12282.44 | 30/12/2013 | People Group |
| 209872 | Performances Birmingham Ltd | 50499708 | R2204 Room Hire - External | 3875.00 | 20/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50474793 | R5604 Commissioned Works | 1755.00 | 02/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50474786 | R5604 Commissioned Works | 2432.50 | 02/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50474804 | R5604 Commissioned Works | 3475.00 | 09/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50474787 | R5604 Commissioned Works | 1755.00 | 09/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50480998 | R5604 Commissioned Works | 695.00 | 16/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50486371 | R5604 Commissioned Works | 3475.00 | 23/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50486362 | R5604 Commissioned Works | 2925.00 | 23/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50493554 | R5604 Commissioned Works | 1755.00 | 30/12/2013 | People Group |
| 204794 | Permanent Futures Ltd | 50493547 | R5604 Commissioned Works | 2432.50 | 30/12/2013 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 50500153 | R1101 Agency Staff Pay | 1005.66 | 23/12/2013 | People Group |
| 204797 | Pertemps Recruitment Partnership Ltd | 50500215 | R1101 Agency Staff Pay | 867.91 | 31/12/2013 | Resources |
| 208588 | Petards | 50492338 | R3004 Repair & Maintenance Of Vehicles | 500.00 | 23/12/2013 | Fire and Rescue |
| 220758 | Peter Brett Associates LLP | 50488503 | C1030 New Construction, Conversion & Renovation | 1494.06 | 09/12/2013 | Capital |
| 220758 | Peter Brett Associates LLP | 50492380 | R4409 Consultancy | 800.00 | 20/12/2013 | Communities |
| 204813 | Peters Bookselling Services | 50489841 | R4058 Books | 576.99 | 13/12/2013 | Resources |
| 204816 | PGL Travel Ltd | 50485093 | R4915 Educational Visits Expenditure | 875.00 | 03/12/2013 | Schools |
| 204816 | PGL Travel Ltd | 50491654 | R4915 Educational Visits Expenditure | 630.00 | 12/12/2013 | Schools |
| 204816 | PGL Travel Ltd | 50496137 | R4915 Educational Visits Expenditure | 1575.00 | 17/12/2013 | Schools |
| 100403 | Pharos Care Ltd | 50484831 | R5806 Residential Care (Adults) | 3060.00 | 02/12/2013 | People Group |
| 100403 | Pharos Care Ltd | 50484831 | R5806 Residential Care (Adults) | 4030.04 | 02/12/2013 | People Group |
| 100403 | Pharos Care Ltd | 50484848 | R5806 Residential Care (Adults) | 8834.00 | 02/12/2013 | People Group |
| 100403 | Pharos Care Ltd | 50502041 | R5806 Residential Care (Adults) | 8834.00 | 30/12/2013 | People Group |
| 100403 | Pharos Care Ltd | 50502024 | R5806 Residential Care (Adults) | 4030.04 | 30/12/2013 | People Group |
| 100403 | Pharos Care Ltd | 50502024 | R5806 Residential Care (Adults) | 3060.00 | 30/12/2013 | People Group |
| 211616 | Phoenix Coaches LTd | 50489193 | R3204 Home To School / College Transport | 1881.00 | 09/12/2013 | Communities |
| 211616 | Phoenix Coaches LTd | 50489195 | R3204 Home To School / College Transport | 3785.75 | 09/12/2013 | Communities |
| 216939 | Phoenix Fostering | 50480042 | R5822 Foster Care Payments - External | 5900.00 | 05/12/2013 | People Group |
| 216939 | Phoenix Fostering | 50480045 | R5822 Foster Care Payments - External | 5900.00 | 06/12/2013 | People Group |
| 216939 | Phoenix Fostering | 50471512 | R5822 Foster Care Payments - External | 5900.00 | 06/12/2013 | People Group |
| 216939 | Phoenix Fostering | 50480379 | R5822 Foster Care Payments - External | 5900.00 | 13/12/2013 | People Group |
| 204836 | Phoenix Psychological Services Ltd | 50485167 | R4443 Professional Fees Admin | 853.40 | 09/12/2013 | Resources |

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| 204836 | Phoenix Psychological Services Ltd | 50485107 | R4443 Professional Fees Admin | 701.70 | 09/12/2013 | Resources |
| 204836 | Phoenix Psychological Services Ltd | 50501566 | R4410 Counselling Service | 520.00 | 31/12/2013 | People Group |
| 204837 | Phoenix Software Ltd | 50486770 | R4512 Software | 55123.82 | 20/12/2013 | Resources |
| 204838 | Phonak UK Ltd | 50494073 | R4007 Equipment | 1600.00 | 18/12/2013 | People Group |
| 204840 | Phonographic Performance Ltd | 50489935 | R4438 Licences | 1006.86 | 13/12/2013 | People Group |
| 204847 | Pickfords Ltd | 50492379 | R2601 External Removals | 6177.37 | 13/12/2013 | Resources |
| 204847 | Pickfords Ltd | 50494397 | R2601 External Removals | 633.64 | 18/12/2013 | People Group |
| 204847 | Pickfords Ltd | 50500355 | R4612 Projects | 2357.45 | 23/12/2013 | Resources |
| 100029 | Pinnacle Care Ltd | 50484794 | R5806 Residential Care (Adults) | 7218.24 | 02/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50484794 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50484794 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50501988 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50501988 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50501988 | R5806 Residential Care (Adults) | 3093.53 | 30/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50501988 | R5806 Residential Care (Adults) | 4253.61 | 30/12/2013 | People Group |
| 100029 | Pinnacle Care Ltd | 50501988 | R5806 Residential Care (Adults) | 7218.24 | 30/12/2013 | People Group |
| 220644 | Pinpoint Ltd | 50471578 | C1030 New Construction, Conversion & Renovation | 4069.00 | 06/12/2013 | Capital |
| 207696 | Pitney Bowes Purchase Power | 50484333 | R4309 Postage & Carriage | 1013.00 | 02/12/2013 | Communities |
| 207696 | Pitney Bowes Purchase Power | 50486361 | R4309 Postage & Carriage | 5060.00 | 05/12/2013 | Communities |
| 207696 | Pitney Bowes Purchase Power | 50489939 | R4309 Postage & Carriage | 513.00 | 11/12/2013 | People Group |
| 207696 | Pitney Bowes Purchase Power | 50501362 | R4309 Postage & Carriage | 776.72 | 23/12/2013 | Communities |
| 207696 | Pitney Bowes Purchase Power | 50500307 | R4309 Postage & Carriage | 6043.98 | 23/12/2013 | Resources |
| 221514 | Planning Development Management Ltd | 50492396 | C1050 External Fees | 1097.81 | 12/12/2013 | Capital |
| 100459 | Platinum Care Services | 50484780 | R5806 Residential Care (Adults) | 4017.84 | 02/12/2013 | People Group |
| 100459 | Platinum Care Services | 50501974 | R5806 Residential Care (Adults) | 4017.84 | 30/12/2013 | People Group |
| 999982 | Platinum Partnership Solicitors | 50485448 | R4928 Casualty Insurance Claims | 4817.74 | 05/12/2013 | Other Services |
| 204880 | Playbox Theatre Ltd | 50486100 | R2204 Room Hire - External | 1312.80 | 04/12/2013 | People Group |
| 204880 | Playbox Theatre Ltd | 50485601 | R4616 Activities Expenses | 940.50 | 06/12/2013 | Communities |
| 204887 | Pmj Group Travel | 50492454 | R3204 Home To School / College Transport | 1976.00 | 12/12/2013 | Communities |
| 204890 | Polesworth Academy School | 50496827 | R6107 SEN Statements Funding - Non-Maintained School | 921.00 | 19/12/2013 | People Group |
| 204890 | Polesworth Academy School | 50489381 | R4455 Additional Funding Payments | 1073.00 | 19/12/2013 | Schools |
| 100054 | Polesworth Group Homes Ltd | 50484781 | R5806 Residential Care (Adults) | 3993.04 | 02/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50484781 | R5806 Residential Care (Adults) | 3087.12 | 02/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50484781 | R5806 Residential Care (Adults) | 24611.80 | 02/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50484781 | R5806 Residential Care (Adults) | 4051.60 | 02/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50484781 | R5806 Residential Care (Adults) | 68617.61 | 02/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491377 | R5810 Adult Day Care | 955.60 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490984 | R5810 Adult Day Care | 911.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490982 | R5810 Adult Day Care | 906.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490980 | R5810 Adult Day Care | 988.00 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490976 | R5810 Adult Day Care | 1056.00 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490974 | R5810 Adult Day Care | 889.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490970 | R5810 Adult Day Care | 967.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490962 | R5810 Adult Day Care | 1049.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490960 | R5810 Adult Day Care | 844.80 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490959 | R5810 Adult Day Care | 1088.00 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490958 | R5805 Homecare - External Domiciliary (Adults) | 1149.12 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490957 | R5810 Adult Day Care | 911.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490952 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490940 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490937 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490936 | R5805 Homecare - External Domiciliary (Adults) | 1387.20 | 11/12/2013 | People Group |

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| 100054 | Polesworth Group Homes Ltd | 50490934 | R5805 Homecare - External Domiciliary (Adults) | 924.80 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490932 | R5805 Homecare - External Domiciliary (Adults) | 1373.60 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490930 | R5805 Homecare - External Domiciliary (Adults) | 1060.80 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490921 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491253 | R5805 Homecare - External Domiciliary (Adults) | 870.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491256 | R5805 Homecare - External Domiciliary (Adults) | 788.80 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491261 | R5805 Homecare - External Domiciliary (Adults) | 1618.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491264 | R5805 Homecare - External Domiciliary (Adults) | 1958.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491267 | R5805 Homecare - External Domiciliary (Adults) | 1387.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491308 | R5805 Homecare - External Domiciliary (Adults) | 707.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490992 | R5810 Adult Day Care | 722.40 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490910 | R5805 Homecare - External Domiciliary (Adults) | 1679.16 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490913 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490915 | R5805 Homecare - External Domiciliary (Adults) | 1455.20 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490918 | R5805 Homecare - External Domiciliary (Adults) | 574.56 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490919 | R5805 Homecare - External Domiciliary (Adults) | 1405.32 | 11/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490935 | R5805 Homecare - External Domiciliary (Adults) | 2869.60 | 12/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50491257 | R5805 Homecare - External Domiciliary (Adults) | 3400.00 | 12/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490927 | R5805 Homecare - External Domiciliary (Adults) | 3128.00 | 12/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490924 | R5805 Homecare - External Domiciliary (Adults) | 6092.80 | 12/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50490996 | R5805 Homecare - External Domiciliary (Adults) | 2352.80 | 12/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50494304 | R5810 Adult Day Care | 1501.44 | 16/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 3087.12 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 3651.00 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 3993.04 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 24611.80 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 725.00 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 12131.82 | 30/12/2013 | People Group |
| 100054 | Polesworth Group Homes Ltd | 50501975 | R5806 Residential Care (Adults) | 68489.72 | 30/12/2013 | People Group |
| 204894 | Polesworth Pre-School Childrens Centre | 50494131 | R6106 Private Providers - Early Years Funding | 2182.95 | 16/12/2013 | People Group |
| 204898 | Polkadot Day Nurseries Ltd | 50494119 | R6106 Private Providers - Early Years Funding | 2524.50 | 16/12/2013 | People Group |
| 204901 | Poolcare Leisure Ltd | 50495929 | R2701 Cleaning Equipment | 502.50 | 17/12/2013 | Schools |
| 204902 | Portakabin Ltd | 50494157 | R2753 Grounds Maintenance Materials & Equipment | 2027.98 | 17/12/2013 | Communities |
| 100154 | Portland College | 50484782 | R5806 Residential Care (Adults) | 5929.00 | 02/12/2013 | People Group |
| 100154 | Portland College | 50501976 | R5806 Residential Care (Adults) | 2662.00 | 30/12/2013 | People Group |
| 208042 | Positive About Young People | 50500477 | R5604 Commissioned Works | 3395.00 | 23/12/2013 | People Group |
| 213121 | Practicus Ltd | 50483080 | R1101 Agency Staff Pay | 5000.00 | 05/12/2013 | People Group |
| 213121 | Practicus Ltd | 50483057 | R1101 Agency Staff Pay | 2835.00 | 05/12/2013 | People Group |
| 213121 | Practicus Ltd | 50488923 | R1101 Agency Staff Pay | 630.00 | 09/12/2013 | People Group |
| 213121 | Practicus Ltd | 50477035 | R1101 Agency Staff Pay | 3375.00 | 10/12/2013 | Resources |
| 213121 | Practicus Ltd | 50488963 | R1101 Agency Staff Pay | -945.00 | 18/12/2013 | People Group |
| 213121 | Practicus Ltd | 50488962 | R1101 Agency Staff Pay | -945.00 | 18/12/2013 | People Group |
| 213121 | Practicus Ltd | 50483063 | R1101 Agency Staff Pay | 2000.00 | 18/12/2013 | People Group |
| 213121 | Practicus Ltd | 50484440 | R1101 Agency Staff Pay | 3375.00 | 18/12/2013 | Resources |
| 213121 | Practicus Ltd | 50498430 | R1101 Agency Staff Pay | 1500.00 | 19/12/2013 | People Group |
| 213121 | Practicus Ltd | 50493534 | R1101 Agency Staff Pay | 2000.00 | 23/12/2013 | People Group |
| 213121 | Practicus Ltd | 50486226 | R1101 Agency Staff Pay | 3375.00 | 23/12/2013 | Resources |
| 213055 | Precious Support Services | 50485178 | R5805 Homecare - External Domiciliary (Adults) | 1271.00 | 03/12/2013 | People Group |
| 213055 | Precious Support Services | 50478768 | R5805 Homecare - External Domiciliary (Adults) | 613.80 | 03/12/2013 | People Group |
| 213055 | Precious Support Services | 50493707 | R5805 Homecare - External Domiciliary (Adults) | 694.40 | 13/12/2013 | People Group |
| 213055 | Precious Support Services | 50493691 | R5805 Homecare - External Domiciliary (Adults) | 539.40 | 13/12/2013 | People Group |
| 213055 | Precious Support Services | 50493688 | R5805 Homecare - External Domiciliary (Adults) | 843.20 | 13/12/2013 | People Group |

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| 213055 | Precious Support Services | 50498697 | R5805 | Homecare - External Domiciliary (Adults) | 514.60 | 19/12/2013 | People Group |
| 213055 | Precious Support Services | 50498701 | R5805 | Homecare - External Domiciliary (Adults) | 514.60 | 19/12/2013 | People Group |
| 213055 | Precious Support Services | 50498704 | R5805 | Homecare - External Domiciliary (Adults) | 533.20 | 19/12/2013 | People Group |
| 213055 | Precious Support Services | 50494427 | R5805 | Homecare - External Domiciliary (Adults) | 1736.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50493471 | R5805 | Homecare - External Domiciliary (Adults) | 694.40 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50493690 | R5805 | Homecare - External Domiciliary (Adults) | 930.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50493737 | R5805 | Homecare - External Domiciliary (Adults) | 868.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50498690 | R5805 | Homecare - External Domiciliary (Adults) | 1233.80 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50498695 | R5805 | Homecare - External Domiciliary (Adults) | 843.20 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50498759 | R5805 | Homecare - External Domiciliary (Adults) | 694.40 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50498815 | R5805 | Homecare - External Domiciliary (Adults) | 533.20 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50500765 | R5805 | Homecare - External Domiciliary (Adults) | 1736.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494346 | R5805 | Homecare - External Domiciliary (Adults) | 694.40 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494399 | R5805 | Homecare - External Domiciliary (Adults) | 731.60 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494408 | R5805 | Homecare - External Domiciliary (Adults) | 1388.80 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494410 | R5805 | Homecare - External Domiciliary (Adults) | 744.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494411 | R5805 | Homecare - External Domiciliary (Adults) | 1066.40 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494412 | R5805 | Homecare - External Domiciliary (Adults) | 607.60 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494414 | R5805 | Homecare - External Domiciliary (Adults) | 868.00 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494415 | R5805 | Homecare - External Domiciliary (Adults) | 545.60 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50494416 | R5805 | Homecare - External Domiciliary (Adults) | 843.20 | 23/12/2013 | People Group |
| 213055 | Precious Support Services | 50501715 | R5805 | Homecare - External Domiciliary (Adults) | 694.40 | 30/12/2013 | People Group |
| 213055 | Precious Support Services | 50501716 | R5805 | Homecare - External Domiciliary (Adults) | 694.40 | 30/12/2013 | People Group |
| 204922 | Premier Cars (****5105) | 50486524 | R3204 | Home To School / College Transport | 1920.00 | 06/12/2013 | Communities |
| 204929 | Pre-school Learning Alliance - Birmingham HQ | 50485392 | R5090 | Internal Expenditure - Third Party Recharge | 56886.00 | 04/12/2013 | People Group |
| 204930 | Preservation Equipment Ltd | 50486359 | R4030 | Materials | 1007.56 | 06/12/2013 | Communities |
| 204931 | Presstek Europe Ltd | 50484449 | R4063 | Print Machine Maintenance | 2074.73 | 04/12/2013 | Resources |
| 204931 | Presstek Europe Ltd | 50487044 | R4063 | Print Machine Maintenance | 968.00 | 06/12/2013 | Resources |
| 204939 | Primarysite Ltd | 50503112 | R4502 | Dedicated Internet Links | 1938.00 | 31/12/2013 | Schools |
| 100320 | Prime Life Ltd | 50484539 | R5806 | Residential Care (Adults) | 1858.40 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 5427.72 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 7436.96 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 1909.24 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 32766.32 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 3618.48 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484789 | R5806 | Residential Care (Adults) | 1858.40 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484788 | R5806 | Residential Care (Adults) | 4664.44 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484571 | R5806 | Residential Care (Adults) | 1728.80 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484571 | R5806 | Residential Care (Adults) | 4116.56 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484698 | R5806 | Residential Care (Adults) | 5712.28 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484784 | R5806 | Residential Care (Adults) | 1669.96 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484784 | R5806 | Residential Care (Adults) | 3316.12 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | -946.91 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484786 | R5806 | Residential Care (Adults) | 1910.52 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50484785 | R5806 | Residential Care (Adults) | 2222.00 | 02/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50484787 | R5806 | Residential Care (Adults) | 1809.24 | 02/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481461 | R5807 | SLA Social Care Provision | 56722.56 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481462 | R5807 | SLA Social Care Provision | 14638.08 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481462 | R5807 | SLA Social Care Provision | 60382.08 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481490 | R5807 | SLA Social Care Provision | 12808.32 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481490 | R5807 | SLA Social Care Provision | 56722.56 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50481461 | R5807 | SLA Social Care Provision | 12808.32 | 03/12/2013 | People Group |

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| 100320 | Prime Life Ltd | 50481460 | R5807 SLA Social Care Provision | 75020.16 | 03/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50502521 | R5807 SLA Social Care Provision | 1134.00 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501983 | R5806 Residential Care (Adults) | 1858.40 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501982 | R5806 Residential Care (Adults) | 4664.44 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 1809.24 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 18428.11 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 1909.24 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 30634.00 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 3618.48 | 30/12/2013 | People Group |
| 100207 | Prime Life Ltd | 50501981 | R5806 Residential Care (Adults) | 5427.72 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501980 | R5806 Residential Care (Adults) | 1910.52 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501979 | R5806 Residential Care (Adults) | 2222.00 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501978 | R5806 Residential Care (Adults) | 3316.12 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501978 | R5806 Residential Care (Adults) | 1669.96 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501889 | R5806 Residential Care (Adults) | 2019.74 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501763 | R5806 Residential Care (Adults) | 4116.56 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501763 | R5806 Residential Care (Adults) | 1728.80 | 30/12/2013 | People Group |
| 100320 | Prime Life Ltd | 50501731 | R5806 Residential Care (Adults) | 1858.40 | 30/12/2013 | People Group |
| 204947 | Priory Coaches UK LTD | 50501631 | R4915 Educational Visits Expenditure | 1300.00 | 30/12/2013 | Schools |
| 221375 | Proactive Personnel Ltd | 50478764 | R1101 Agency Staff Pay | 1128.50 | 06/12/2013 | Communities |
| 221375 | Proactive Personnel Ltd | 50482431 | R1101 Agency Staff Pay | 1151.36 | 13/12/2013 | Communities |
| 221375 | Proactive Personnel Ltd | 50484513 | R1101 Agency Staff Pay | 1128.50 | 20/12/2013 | Communities |
| 221375 | Proactive Personnel Ltd | 50491408 | R1101 Agency Staff Pay | 1128.50 | 23/12/2013 | Communities |
| 221375 | Proactive Personnel Ltd | 50495260 | R1101 Agency Staff Pay | 1128.50 | 23/12/2013 | Communities |
| 204949 | Procure Mobility | 50487773 | R1601 Training - External | 750.00 | 06/12/2013 | People Group |
| 999982 | Proddow Mackay Solicitors | 50494260 | R4928 Casualty Insurance Claims | 2005.58 | 19/12/2013 | Other Services |
| 204950 | Progress Childrens Services Ltd | 50491022 | R5822 Foster Care Payments - External | 3808.66 | 11/12/2013 | People Group |
| 204950 | Progress Childrens Services Ltd | 50501084 | R5822 Foster Care Payments - External | 3808.66 | 23/12/2013 | People Group |
| 218379 | ProVQ Limited | 50500664 | R1601 Training - External | 950.00 | 30/12/2013 | Communities |
| 214239 | Psyben Ltd | 50485109 | R4443 Professional Fees Admin | 947.75 | 09/12/2013 | Resources |
| 202093 | Public Analyst Scientific Services Ltd | 50489211 | R4043 Samples | 750.00 | 09/12/2013 | Communities |
| 202093 | Public Analyst Scientific Services Ltd | 50494259 | R5702 Payments to External Contractors | 800.00 | 19/12/2013 | Communities |
| 219471 | Public Management Associates | 50481185 | R1601 Training - External | 500.00 | 11/12/2013 | Communities |
| 204966 | Public Sector Training and Consultancy | 50472653 | R1601 Training - External | 750.00 | 06/12/2013 | Resources |
| 204967 | Puddleducks and Posh Ltd | 50494127 | R6106 Private Providers - Early Years Funding | 2079.00 | 16/12/2013 | People Group |
| 204968 | Pulham and Sons Coaches Ltd | 50487888 | R3204 Home To School / College Transport | 1571.60 | 06/12/2013 | Communities |
| 100172 | Purbeck Care | 50484790 | R5806 Residential Care (Adults) | 4117.40 | 02/12/2013 | People Group |
| 100172 | Purbeck Care | 50501984 | R5806 Residential Care (Adults) | 4117.40 | 30/12/2013 | People Group |
| 211707 | QA Ltd | 50489925 | R1601 Training - External | 7716.60 | 20/12/2013 | Resources |
| 216779 | Quartix Ltd | 50484890 | R4030 Materials | 554.40 | 23/12/2013 | Communities |
| 100053 | Quinton House Nursing Home | 50484791 | R5806 Residential Care (Adults) | 2314.29 | 02/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50484791 | R5806 Residential Care (Adults) | 2400.00 | 02/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50484791 | R5806 Residential Care (Adults) | 7196.58 | 02/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50484791 | R5806 Residential Care (Adults) | 4457.14 | 02/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50484791 | R5806 Residential Care (Adults) | 2600.00 | 02/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50501985 | R5806 Residential Care (Adults) | 7381.44 | 30/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50501985 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50501985 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 100053 | Quinton House Nursing Home | 50501985 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 211986 | R & N Plant Specialists | 50492170 | R4007 Equipment | 1907.85 | 23/12/2013 | Communities |
| 208357 | R D Jukes & Co Ltd | 50479685 | R4503 Hardware | 1593.40 | 02/12/2013 | Resources |
| 208357 | R D Jukes & Co Ltd | 50492248 | R4503 Hardware | 504.90 | 12/12/2013 | Resources |

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| 208357 | R D Jukes & Co Ltd | 50492217 | R4503 Hardware | 1348.35 | 12/12/2013 | Resources |
| 208357 | R D Jukes & Co Ltd | 50490640 | C1030 New Construction, Conversion & Renovation | 21521.36 | 12/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50492249 | R4503 Hardware | 1612.25 | 12/12/2013 | Resources |
| 208357 | R D Jukes & Co Ltd | 50497825 | C1030 New Construction, Conversion & Renovation | 1616.93 | 18/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50497880 | C1030 New Construction, Conversion & Renovation | 32335.90 | 18/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50497826 | C1030 New Construction, Conversion & Renovation | 1458.16 | 18/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50497875 | C1030 New Construction, Conversion & Renovation | 1140.02 | 18/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50497878 | C1030 New Construction, Conversion & Renovation | 1897.13 | 18/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50499826 | C1030 New Construction, Conversion & Renovation | 61128.68 | 20/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50500272 | C1030 New Construction, Conversion & Renovation | 20780.71 | 23/12/2013 | Capital |
| 208357 | R D Jukes & Co Ltd | 50500271 | C1030 New Construction, Conversion & Renovation | 2208.75 | 23/12/2013 | Capital |
| 223684 | R3 Safety & Rescue Ltd (****6490) | 50499315 | R1601 Training - External | 777.00 | 31/12/2013 | Fire and Rescue |
| 223213 | Racemeadow Primary School - Academy | 50496846 | R6107 SEN Statements Funding - Non-Maintained School | 4005.00 | 19/12/2013 | People Group |
| 205056 | Rackspace It Hosting | 50470184 | R4503 Hardware | 600.83 | 05/12/2013 | Resources |
| 205061 | Radis Community Care | 50484352 | R5805 Homecare - External Domiciliary (Adults) | 544.44 | 10/12/2013 | People Group |
| 205061 | Radis Community Care | 50496924 | R5805 Homecare - External Domiciliary (Adults) | 1348.48 | 18/12/2013 | People Group |
| 205061 | Radis Community Care | 50496915 | R5805 Homecare - External Domiciliary (Adults) | 1568.64 | 18/12/2013 | People Group |
| 205061 | Radis Community Care | 50497354 | R5805 Homecare - External Domiciliary (Adults) | 770.56 | 20/12/2013 | People Group |
| 205061 | Radis Community Care | 50496916 | R5805 Homecare - External Domiciliary (Adults) | 674.24 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496928 | R5805 Homecare - External Domiciliary (Adults) | 543.52 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496932 | R5805 Homecare - External Domiciliary (Adults) | 963.20 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496976 | R5805 Homecare - External Domiciliary (Adults) | 1348.48 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496978 | R5805 Homecare - External Domiciliary (Adults) | 1431.04 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496980 | R5805 Homecare - External Domiciliary (Adults) | 577.92 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496981 | R5805 Homecare - External Domiciliary (Adults) | 866.88 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496983 | R5805 Homecare - External Domiciliary (Adults) | 577.92 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496987 | R5805 Homecare - External Domiciliary (Adults) | 674.24 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496900 | R5805 Homecare - External Domiciliary (Adults) | 763.68 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496897 | R5805 Homecare - External Domiciliary (Adults) | 743.04 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496886 | R5805 Homecare - External Domiciliary (Adults) | 908.16 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50500945 | R5805 Homecare - External Domiciliary (Adults) | 576.08 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50498073 | R5805 Homecare - External Domiciliary (Adults) | 770.56 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496884 | R5805 Homecare - External Domiciliary (Adults) | 770.56 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50496883 | R5805 Homecare - External Domiciliary (Adults) | 674.24 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497363 | R5805 Homecare - External Domiciliary (Adults) | 1362.24 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497366 | R5805 Homecare - External Domiciliary (Adults) | 588.24 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497371 | R5805 Homecare - External Domiciliary (Adults) | 550.40 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497379 | R5805 Homecare - External Domiciliary (Adults) | 1541.12 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497399 | R5805 Homecare - External Domiciliary (Adults) | 1541.12 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497412 | R5805 Homecare - External Domiciliary (Adults) | 770.56 | 23/12/2013 | People Group |
| 205061 | Radis Community Care | 50497578 | R5805 Homecare - External Domiciliary (Adults) | 674.24 | 23/12/2013 | People Group |
| 223604 | Radix Traffic Ltd | 50489137 | R5702 Payments to External Contractors | 575.00 | 18/12/2013 | Communities |
| 205065 | Rainbow Care Solutions | 50483047 | R5805 Homecare - External Domiciliary (Adults) | 1698.48 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50481035 | R5805 Homecare - External Domiciliary (Adults) | 1130.32 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50481023 | R5805 Homecare - External Domiciliary (Adults) | 1369.12 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480987 | R5805 Homecare - External Domiciliary (Adults) | 1337.28 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480751 | R5805 Homecare - External Domiciliary (Adults) | 1289.52 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480750 | R5805 Homecare - External Domiciliary (Adults) | 1783.04 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480746 | R5805 Homecare - External Domiciliary (Adults) | 557.20 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480742 | R5805 Homecare - External Domiciliary (Adults) | 2005.92 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480745 | R5805 Homecare - External Domiciliary (Adults) | 1560.16 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50487331 | R5805 Homecare - External Domiciliary (Adults) | 1267.12 | 11/12/2013 | People Group |

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| 205065 | Rainbow Care Solutions | 50487380 | R5805 Homecare - External Domiciliary (Adults) | 1132.32 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50479578 | R5805 Homecare - External Domiciliary (Adults) | 1509.76 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50479591 | R5805 Homecare - External Domiciliary (Adults) | 862.72 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50479597 | R5805 Homecare - External Domiciliary (Adults) | 1509.76 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50479612 | R5805 Homecare - External Domiciliary (Adults) | 1698.48 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480740 | R5805 Homecare - External Domiciliary (Adults) | 1305.44 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50480741 | R5805 Homecare - External Domiciliary (Adults) | 1082.56 | 11/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50494821 | R5805 Homecare - External Domiciliary (Adults) | 1082.56 | 16/12/2013 | People Group |
| 205065 | Rainbow Care Solutions | 50500232 | R5805 Homecare - External Domiciliary (Adults) | 744.77 | 20/12/2013 | People Group |
| 211542 | RC Systems | 50499717 | R4702 Subscriptions To Organisations | 975.00 | 23/12/2013 | Communities |
| 218232 | Reconstruct Consultancy Services | 50500406 | R1601 Training - External | 1017.68 | 30/12/2013 | People Group |
| 211635 | Red Hill Care Centre (Shaw) | 50484793 | R5806 Residential Care (Adults) | 1579.32 | 02/12/2013 | People Group |
| 211635 | Red Hill Care Centre (Shaw) | 50501987 | R5806 Residential Care (Adults) | 1579.32 | 30/12/2013 | People Group |
| 223327 | Red Monkey Play Ltd | 50485590 | R4052 Equipment Curriculum | 610.00 | 06/12/2013 | Schools |
| 209984 | Red Roofs Surgery | 50499959 | R5702 Payments to External Contractors | 639.70 | 23/12/2013 | Communities |
| Redacted | Redacted | 50488849 | R3204 Home To School / College Transport | 3500.00 | 09/12/2013 | Communities |
| Redacted | Redacted | 50489139 | R5849 Counselling Services (Children) | 726.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50481081 | R5849 Counselling Services (Children) | 595.00 | 04/12/2013 | People Group |
| Redacted | Redacted | 50487747 | R1601 Training - External | 720.00 | 12/12/2013 | People Group |
| Redacted | Redacted | 50487739 | R1601 Training - External | 500.00 | 12/12/2013 | People Group |
| Redacted | Redacted | 50498636 | R4451 Driving Instruction Courses | 1926.60 | 19/12/2013 | Communities |
| Redacted | Redacted | 50484374 | R4409 Consultancy | 1627.82 | 19/12/2013 | People Group |
| Redacted | Redacted | 50498767 | R4409 Consultancy | 1425.99 | 30/12/2013 | People Group |
| Redacted | Redacted | 50488166 | R4451 Driving Instruction Courses | 570.00 | 11/12/2013 | Communities |
| Redacted | Redacted | 50497883 | R4451 Driving Instruction Courses | 760.00 | 20/12/2013 | Communities |
| Redacted | Redacted | 50488010 | R5702 Payments to External Contractors | 630.00 | 20/12/2013 | Communities |
| Redacted | Redacted | 50484566 | R5806 Residential Care (Adults) | 1430.16 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501758 | R5806 Residential Care (Adults) | 1430.16 | 30/12/2013 | People Group |
| Redacted | Redacted | 50484369 | R4409 Consultancy | 1717.41 | 09/12/2013 | People Group |
| Redacted | Redacted | 50495525 | R4409 Consultancy | 957.35 | 17/12/2013 | People Group |
| Redacted | Redacted | 50499089 | R5501 Grants to Organisations & Voluntary Bodies | 733.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50487497 | R3403 Casual User Mileage | 553.28 | 05/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 3679.60 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 1982.44 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 7503.59 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 4060.00 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 2030.00 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484597 | R5806 Residential Care (Adults) | 3696.60 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 4060.00 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 913.48 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 2030.00 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 9837.05 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | -7490.61 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 3696.60 | 30/12/2013 | People Group |
| Redacted | Redacted | 50501788 | R5806 Residential Care (Adults) | 1982.44 | 30/12/2013 | People Group |
| Redacted | Redacted | 50487358 | R5702 Payments to External Contractors | 2088.00 | 06/12/2013 | Communities |
| Redacted | Redacted | 50494394 | R5702 Payments to External Contractors | 558.00 | 16/12/2013 | Communities |
| Redacted | Redacted | 50474452 | R5702 Payments to External Contractors | 500.00 | 03/12/2013 | Communities |
| Redacted | Redacted | 50492362 | R6106 Private Providers - Early Years Funding | 594.00 | 13/12/2013 | People Group |
| Redacted | Redacted | 50479190 | R4443 Professional Fees Admin | 3737.50 | 02/12/2013 | Resources |
| Redacted | Redacted | 50495041 | R4443 Professional Fees Admin | 1000.00 | 18/12/2013 | Resources |
| Redacted | Redacted | 50495319 | R4443 Professional Fees Admin | 1550.00 | 18/12/2013 | Resources |

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| Redacted | Redacted | 50490821 | R4435 Swimming Instruction | 760.00 | 11/12/2013 | People Group |
| Redacted | Redacted | 50495879 | R4914 Pupil Premium Expenditure extra support EXT | 2240.00 | 20/12/2013 | Schools |
| Redacted | Redacted | 50488197 | R5604 Commissioned Works | 2031.25 | 09/12/2013 | People Group |
| Redacted | Redacted | 50485748 | R5814 Augmentation - Social care Clients | 525.36 | 04/12/2013 | People Group |
| Redacted | Redacted | 50495332 | R5814 Augmentation - Social care Clients | 656.70 | 17/12/2013 | People Group |
| Redacted | Redacted | 50469440 | R4443 Professional Fees Admin | 573.75 | 30/12/2013 | Resources |
| Redacted | Redacted | 50469501 | R4443 Professional Fees Admin | 1503.00 | 30/12/2013 | Resources |
| Redacted | Redacted | 50406528 | R4443 Professional Fees Admin | 500.00 | 30/12/2013 | Resources |
| Redacted | Redacted | 50495531 | R4443 Professional Fees Admin | 745.88 | 18/12/2013 | Resources |
| Redacted | Redacted | 50499078 | R1502 Staff Medical Fees | 3507.00 | 20/12/2013 | Fire and Rescue |
| Redacted | Redacted | 50487865 | R9102 Reimbursements | 1030.95 | 06/12/2013 | People Group |
| Redacted | Redacted | 50488377 | R4615 Mortuary/Pathology Expenses | 3278.80 | 10/12/2013 | Other Services |
| Redacted | Redacted | 50488373 | R4615 Mortuary/Pathology Expenses | 1548.80 | 06/12/2013 | Other Services |
| Redacted | Redacted | 50485111 | R4443 Professional Fees Admin | 550.00 | 09/12/2013 | Resources |
| Redacted | Redacted | 50495277 | R4443 Professional Fees Admin | 750.00 | 18/12/2013 | Resources |
| Redacted | Redacted | 50494650 | R1101 Agency Staff Pay | 500.00 | 17/12/2013 | Schools |
| Redacted | Redacted | 50486523 | R3204 Home To School / College Transport | 1526.00 | 06/12/2013 | Communities |
| Redacted | Redacted | 50484236 | R3204 Home To School / College Transport | 686.00 | 02/12/2013 | Communities |
| Redacted | Redacted | 50472894 | R4443 Professional Fees Admin | 2739.60 | 02/12/2013 | Resources |
| Redacted | Redacted | 50495312 | R4443 Professional Fees Admin | 849.60 | 18/12/2013 | Resources |
| Redacted | Redacted | 50479868 | R4409 Consultancy | 2627.40 | 17/12/2013 | Resources |
| Redacted | Redacted | 50484742 | R5806 Residential Care (Adults) | 4082.80 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501933 | R5806 Residential Care (Adults) | 4082.80 | 30/12/2013 | People Group |
| Redacted | Redacted | 50486522 | R3204 Home To School / College Transport | 4045.40 | 06/12/2013 | Communities |
| Redacted | Redacted | 50501042 | R4612 Projects | 600.00 | 23/12/2013 | Communities |
| Redacted | Redacted | 50475601 | R1601 Training - External | 1770.99 | 12/12/2013 | Resources |
| Redacted | Redacted | 50469492 | R4443 Professional Fees Admin | 1700.00 | 04/12/2013 | Resources |
| Redacted | Redacted | 50472632 | R4443 Professional Fees Admin | 1000.00 | 05/12/2013 | Resources |
| Redacted | Redacted | 50486315 | R4442 Professional Fees Curriculum | 640.00 | 23/12/2013 | Schools |
| Redacted | Redacted | 50482754 | R4409 Consultancy | 718.00 | 02/12/2013 | Communities |
| Redacted | Redacted | 50500046 | R4442 Professional Fees Curriculum | 640.00 | 20/12/2013 | Schools |
| Redacted | Redacted | 50484741 | R5806 Residential Care (Adults) | 1419.48 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501932 | R5806 Residential Care (Adults) | 1419.48 | 30/12/2013 | People Group |
| Redacted | Redacted | 50490700 | R4409 Consultancy | 4586.80 | 19/12/2013 | Resources |
| Redacted | Redacted | 50482976 | R4409 Consultancy | 1676.49 | 06/12/2013 | Resources |
| Redacted | Redacted | 50490053 | R3204 Home To School / College Transport | 2337.00 | 11/12/2013 | Communities |
| Redacted | Redacted | 50484700 | R5806 Residential Care (Adults) | 1281.52 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501891 | R5806 Residential Care (Adults) | 1281.52 | 30/12/2013 | People Group |
| Redacted | Redacted | 50499097 | R5501 Grants to Organisations & Voluntary Bodies | 500.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50484701 | R5806 Residential Care (Adults) | 1724.00 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501892 | R5806 Residential Care (Adults) | 1724.00 | 30/12/2013 | People Group |
| Redacted | Redacted | 50486547 | R4443 Professional Fees Admin | 2200.00 | 06/12/2013 | Resources |
| Redacted | Redacted | 50486552 | R4443 Professional Fees Admin | 1880.00 | 12/12/2013 | Resources |
| Redacted | Redacted | 50485496 | R4443 Professional Fees Admin | 5649.83 | 23/12/2013 | Resources |
| Redacted | Redacted | 50485066 | R4443 Professional Fees Admin | 3200.00 | 19/12/2013 | Resources |
| Redacted | Redacted | 50500360 | R5849 Counselling Services (Children) | 942.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50492361 | R6106 Private Providers - Early Years Funding | 594.00 | 13/12/2013 | People Group |
| Redacted | Redacted | 50497859 | R1690 Internal Expenditure - Training | 1815.00 | 18/12/2013 | People Group |
| Redacted | Redacted | 50499085 | R5501 Grants to Organisations & Voluntary Bodies | 733.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50485110 | R4443 Professional Fees Admin | 725.00 | 09/12/2013 | Resources |
| Redacted | Redacted | 50485162 | R4443 Professional Fees Admin | 750.00 | 09/12/2013 | Resources |
| Redacted | Redacted | 50485068 | R4443 Professional Fees Admin | 750.00 | 09/12/2013 | Resources |

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| Redacted | Redacted | 50485163 | R4443 Professional Fees Admin | 675.00 | 09/12/2013 | Resources |
| Redacted | Redacted | 50500747 | R1101 Agency Staff Pay | 500.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50402611 | R1601 Training - External | 1435.00 | 20/12/2013 | Resources |
| Redacted | Redacted | 50449921 | R1601 Training - External | 1425.00 | 20/12/2013 | Resources |
| Redacted | Redacted | 50488170 | R5604 Commissioned Works | 5400.00 | 30/12/2013 | People Group |
| Redacted | Redacted | 50488669 | R1601 Training - External | 1299.00 | 09/12/2013 | People Group |
| Redacted | Redacted | 50472704 | R1101 Agency Staff Pay | 2170.90 | 11/12/2013 | People Group |
| Redacted | Redacted | 50485612 | R1101 Agency Staff Pay | 1700.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50485614 | R1101 Agency Staff Pay | 1700.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50496254 | R1101 Agency Staff Pay | 2125.00 | 31/12/2013 | People Group |
| Redacted | Redacted | 50493527 | R1601 Training - External | 700.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50499087 | R5501 Grants to Organisations & Voluntary Bodies | 1366.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50493916 | R6106 Private Providers - Early Years Funding | 1707.75 | 16/12/2013 | People Group |
| Redacted | Redacted | 50499088 | R5501 Grants to Organisations & Voluntary Bodies | 832.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50498754 | R3403 Casual User Mileage | 504.40 | 19/12/2013 | People Group |
| Redacted | Redacted | 50488778 | R3204 Home To School / College Transport | 1200.00 | 09/12/2013 | Communities |
| Redacted | Redacted | 50488167 | R9102 Reimbursements | 1479.29 | 10/12/2013 | People Group |
| Redacted | Redacted | 50500478 | R5604 Commissioned Works | 675.00 | 20/12/2013 | People Group |
| Redacted | Redacted | 50488155 | R4451 Driving Instruction Courses | 570.00 | 11/12/2013 | Communities |
| Redacted | Redacted | 50497882 | R4451 Driving Instruction Courses | 570.00 | 19/12/2013 | Communities |
| Redacted | Redacted | 50476842 | R2001 Buildings Maintenance | 3382.93 | 11/12/2013 | Resources |
| Redacted | Redacted | 50476853 | R2001 Buildings Maintenance | 2863.45 | 11/12/2013 | Resources |
| Redacted | Redacted | 50474520 | R4612 Projects | 1762.00 | 05/12/2013 | Resources |
| Redacted | Redacted | 50488113 | R4612 Projects | 863.00 | 23/12/2013 | Resources |
| Redacted | Redacted | 50486980 | R4418 Interpreting & Sign Language Service | 531.12 | 05/12/2013 | Resources |
| Redacted | Redacted | 50477089 | R4409 Consultancy | 1000.00 | 10/12/2013 | People Group |
| Redacted | Redacted | 50483782 | R4435 Swimming Instruction | 560.00 | 05/12/2013 | People Group |
| Redacted | Redacted | 50497928 | R4928 Casualty Insurance Claims | 568.66 | 20/12/2013 | Other Services |
| Redacted | Redacted | 50485129 | R4035 Personal Requisites | 2536.54 | 03/12/2013 | People Group |
| Redacted | Redacted | 50489472 | R4030 Materials | 1086.00 | 10/12/2013 | Communities |
| Redacted | Redacted | 50489206 | R9102 Reimbursements | 5915.93 | 10/12/2013 | People Group |
| Redacted | Redacted | 50494075 | R4409 Consultancy | 3900.00 | 19/12/2013 | Fire and Rescue |
| Redacted | Redacted | 50486404 | R9102 Reimbursements | 1110.72 | 06/12/2013 | People Group |
| Redacted | Redacted | 50494057 | R9102 Reimbursements | 2039.89 | 18/12/2013 | People Group |
| Redacted | Redacted | 50490784 | R5702 Payments to External Contractors | 500.00 | 12/12/2013 | People Group |
| Redacted | Redacted | 50494376 | R9102 Reimbursements | 12499.87 | 18/12/2013 | People Group |
| Redacted | Redacted | 50472902 | R4443 Professional Fees Admin | 500.00 | 04/12/2013 | Resources |
| Redacted | Redacted | 50489710 | R9102 Reimbursements | 1170.48 | 10/12/2013 | People Group |
| Redacted | Redacted | 50487306 | R9102 Reimbursements | 1402.64 | 06/12/2013 | People Group |
| Redacted | Redacted | 50502709 | R5848 Residential Care (Children) | 625.00 | 31/12/2013 | People Group |
| Redacted | Redacted | 50502720 | R5848 Residential Care (Children) | 600.00 | 31/12/2013 | People Group |
| Redacted | Redacted | 50502715 | R5848 Residential Care (Children) | 600.00 | 31/12/2013 | People Group |
| Redacted | Redacted | 50494321 | R9102 Reimbursements | 2370.71 | 18/12/2013 | People Group |
| Redacted | Redacted | 50494298 | R9102 Reimbursements | 4930.05 | 18/12/2013 | People Group |
| Redacted | Redacted | 50494375 | R9102 Reimbursements | 1992.14 | 18/12/2013 | People Group |
| Redacted | Redacted | 50494024 | R9102 Reimbursements | 1170.40 | 18/12/2013 | People Group |
| Redacted | Redacted | 50494023 | R9102 Reimbursements | 3910.77 | 20/12/2013 | People Group |
| Redacted | Redacted | 50484743 | R5806 Residential Care (Adults) | 2253.36 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501934 | R5806 Residential Care (Adults) | 2253.36 | 30/12/2013 | People Group |
| Redacted | Redacted | 50486650 | R9102 Reimbursements | 1156.79 | 06/12/2013 | People Group |
| Redacted | Redacted | 50485084 | R5848 Residential Care (Children) | 750.00 | 04/12/2013 | People Group |
| Redacted | Redacted | 50494393 | R9102 Reimbursements | 5522.00 | 18/12/2013 | People Group |

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| Redacted | Redacted | 50494022 | R9102 Reimbursements | 1465.84 | 18/12/2013 | People Group |
| Redacted | Redacted | 50494301 | R9102 Reimbursements | 2995.09 | 18/12/2013 | People Group |
| Redacted | Redacted | 50486693 | R9102 Reimbursements | 6486.68 | 06/12/2013 | People Group |
| Redacted | Redacted | 50484744 | R5806 Residential Care (Adults) | 1085.88 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501935 | R5806 Residential Care (Adults) | 1085.88 | 30/12/2013 | People Group |
| Redacted | Redacted | 50493669 | R4426 Medical Fees - Clients | 522.00 | 13/12/2013 | People Group |
| Redacted | Redacted | 50484745 | R5806 Residential Care (Adults) | -854.62 | 02/12/2013 | People Group |
| Redacted | Redacted | 50484745 | R5806 Residential Care (Adults) | 4715.08 | 02/12/2013 | People Group |
| Redacted | Redacted | 50501936 | R5806 Residential Care (Adults) | 4715.08 | 30/12/2013 | People Group |
| Redacted | Redacted | 50485164 | R4443 Professional Fees Admin | 1000.00 | 13/12/2013 | Resources |
| Redacted | Redacted | 50485275 | R4409 Consultancy | 3560.04 | 06/12/2013 | Fire and Rescue |
| Redacted | Redacted | 50489059 | R4035 Personal Requisites | 3000.00 | 09/12/2013 | People Group |
| Redacted | Redacted | 50481008 | R4409 Consultancy | 823.32 | 05/12/2013 | People Group |
| Redacted | Redacted | 50490046 | R4928 Casualty Insurance Claims | 500.00 | 10/12/2013 | Other Services |
| Redacted | Redacted | 50487731 | R2001 Buildings Maintenance | 5506.00 | 10/12/2013 | People Group |
| Redacted | Redacted | 50482355 | R2001 Buildings Maintenance | 5506.00 | 20/12/2013 | People Group |
| Redacted | Redacted | 50501323 | R2001 Buildings Maintenance | -5506.00 | 20/12/2013 | People Group |
| Redacted | Redacted | 50493846 | C1050 External Fees | 9129.25 | 16/12/2013 | Capital |
| Redacted | Redacted | 50493836 | C1050 External Fees | 775.00 | 16/12/2013 | Capital |
| Redacted | Redacted | 50500601 | C1050 External Fees | 20116.38 | 23/12/2013 | Capital |
| Redacted | Redacted | 50472655 | R1601 Training - External | 500.00 | 11/12/2013 | People Group |
| Redacted | Redacted | 50479146 | C1030 New Construction, Conversion & Renovation | 33368.07 | 03/12/2013 | Capital |
| Redacted | Redacted | 50495902 | R2022 Building (LB) | -18353.88 | 16/12/2013 | Resources |
| Redacted | Redacted | 50495902 | R2022 Building (LB) | -18353.88 | 16/12/2013 | Resources |
| Redacted | Redacted | 50495902 | R2022 Building (LB) | -18522.99 | 16/12/2013 | Resources |
| Redacted | Redacted | 50480154 | R2022 Building (LB) | 6117.96 | 16/12/2013 | Resources |
| Redacted | Redacted | 50475964 | R2022 Building (LB) | 6117.95 | 16/12/2013 | Resources |
| Redacted | Redacted | 50481744 | R2022 Building (LB) | 6174.33 | 16/12/2013 | Resources |
| Redacted | Redacted | 50500061 | C1030 New Construction, Conversion & Renovation | 29837.28 | 23/12/2013 | Capital |
| Redacted | Redacted | 50500562 | R2022 Building (LB) | 1939.10 | 23/12/2013 | Resources |
| Redacted | Redacted | 50500063 | R2022 Building (LB) | 1975.94 | 23/12/2013 | Resources |
| Redacted | Redacted | 50501598 | R2022 Building (LB) | 817.92 | 30/12/2013 | Resources |
| Redacted | Redacted | 50495324 | R4443 Professional Fees Admin | 2330.00 | 19/12/2013 | Resources |
| Redacted | Redacted | 50487046 | R4056 Learning Resources Curriculum | 1215.00 | 05/12/2013 | Schools |
| Redacted | Redacted | 50500177 | R6106 Private Providers - Early Years Funding | 620.00 | 23/12/2013 | People Group |
| Redacted | Redacted | 50493758 | R4427 Music Instruction | 616.00 | 13/12/2013 | Schools |
| Redacted | Redacted | 50489663 | R4451 Driving Instruction Courses | 1522.40 | 10/12/2013 | Communities |
| Redacted | Redacted | 50496288 | R4443 Professional Fees Admin | 7800.00 | 19/12/2013 | Resources |
| Redacted | Redacted | 50499092 | R5501 Grants to Organisations & Voluntary Bodies | 533.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50484047 | R4433 Sport Instruction | 700.00 | 12/12/2013 | Schools |
| Redacted | Redacted | 50485138 | R4443 Professional Fees Admin | 5000.00 | 20/12/2013 | Resources |
| Redacted | Redacted | 50485837 | R2003 Devolved Maintenance (Via Local) | 1470.00 | 04/12/2013 | Schools |
| Redacted | Redacted | 50479163 | R4443 Professional Fees Admin | 3000.00 | 02/12/2013 | Resources |
| Redacted | Redacted | 50484870 | R5806 Residential Care (Adults) | 1450.36 | 02/12/2013 | People Group |
| Redacted | Redacted | 50502062 | R5806 Residential Care (Adults) | 1450.36 | 30/12/2013 | People Group |
| Redacted | Redacted | 50499095 | R5501 Grants to Organisations & Voluntary Bodies | 633.00 | 19/12/2013 | People Group |
| Redacted | Redacted | 50499090 | R5501 Grants to Organisations & Voluntary Bodies | 700.00 | 19/12/2013 | People Group |
| 214947 | Reed Executive Chauffeur Hire Limited | 50488179 | R4608 Member's Expenses | 2448.00 | 10/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50473917 | R1101 Agency Staff Pay | 1167.16 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473926 | R1101 Agency Staff Pay | 1673.44 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473929 | R1101 Agency Staff Pay | 971.06 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473945 | R1101 Agency Staff Pay | 1043.77 | 06/12/2013 | People Group |

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| 205110 | Reed Specialist Recruitment | 50473947 | R1101 Agency Staff Pay | 1043.77 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473948 | R1101 Agency Staff Pay | 1167.16 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473949 | R1101 Agency Staff Pay | 1167.16 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473978 | R1101 Agency Staff Pay | 814.51 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473992 | R1101 Agency Staff Pay | 918.72 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473994 | R1101 Agency Staff Pay | 850.76 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50474171 | R1101 Agency Staff Pay | 846.19 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50474742 | R1101 Agency Staff Pay | 603.32 | 06/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50476312 | R1101 Agency Staff Pay | 1306.17 | 06/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50478038 | R1101 Agency Staff Pay | 595.17 | 06/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50473894 | R1101 Agency Staff Pay | 965.27 | 06/12/2013 | Communities |
| 205110 | Reed Specialist Recruitment | 50473895 | R1101 Agency Staff Pay | 709.76 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473900 | R1101 Agency Staff Pay | 1167.16 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473905 | R1101 Agency Staff Pay | 946.34 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473912 | R1101 Agency Staff Pay | 873.12 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50473916 | R1101 Agency Staff Pay | 1167.16 | 06/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50488655 | R1101 Agency Staff Pay | 513.98 | 09/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50492184 | R1101 Agency Staff Pay | 1167.16 | 12/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477384 | R1101 Agency Staff Pay | 985.78 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477395 | R1101 Agency Staff Pay | 814.51 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477396 | R1101 Agency Staff Pay | 892.79 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477398 | R1101 Agency Staff Pay | 971.06 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477401 | R1101 Agency Staff Pay | 744.91 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477407 | R1101 Agency Staff Pay | 918.72 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477412 | R1101 Agency Staff Pay | 1673.44 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50476685 | R4612 Projects | 1055.34 | 13/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50487452 | R1101 Agency Staff Pay | 980.20 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50486953 | R1101 Agency Staff Pay | 587.01 | 13/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50482087 | R1101 Agency Staff Pay | 1210.68 | 13/12/2013 | Communities |
| 205110 | Reed Specialist Recruitment | 50492204 | R1101 Agency Staff Pay | 1167.16 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477383 | R1101 Agency Staff Pay | 846.19 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477381 | R1101 Agency Staff Pay | 1015.43 | 13/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50477382 | R1101 Agency Staff Pay | 1210.68 | 13/12/2013 | Communities |
| 205110 | Reed Specialist Recruitment | 50488779 | R1101 Agency Staff Pay | 702.77 | 20/12/2013 | Fire and Rescue |
| 205110 | Reed Specialist Recruitment | 50487621 | R1101 Agency Staff Pay | 892.79 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487501 | R1101 Agency Staff Pay | 794.76 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487495 | R1101 Agency Staff Pay | 1210.68 | 20/12/2013 | Communities |
| 205110 | Reed Specialist Recruitment | 50487490 | R1101 Agency Staff Pay | 814.51 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487489 | R1101 Agency Staff Pay | 918.72 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487488 | R1101 Agency Staff Pay | 1015.43 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487486 | R1101 Agency Staff Pay | 744.91 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50487483 | R1101 Agency Staff Pay | 1673.44 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482227 | R1101 Agency Staff Pay | 814.51 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482218 | R1101 Agency Staff Pay | 1043.77 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482136 | R1101 Agency Staff Pay | 744.91 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482135 | R1101 Agency Staff Pay | 846.19 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482131 | R1101 Agency Staff Pay | 892.79 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482128 | R1101 Agency Staff Pay | 1673.44 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482121 | R1101 Agency Staff Pay | 974.26 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482120 | R1101 Agency Staff Pay | 918.72 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50482086 | R1101 Agency Staff Pay | 1100.19 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50481822 | R1101 Agency Staff Pay | 945.51 | 20/12/2013 | Resources |

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| 205110 | Reed Specialist Recruitment | 50492212 | R1101 Agency Staff Pay | 1167.16 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50488599 | R1101 Agency Staff Pay | 603.32 | 20/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50488723 | R1101 Agency Staff Pay | 513.98 | 20/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50487656 | R1101 Agency Staff Pay | 846.19 | 20/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50492307 | R1101 Agency Staff Pay | 598.84 | 23/12/2013 | Fire and Rescue |
| 205110 | Reed Specialist Recruitment | 50492209 | R1101 Agency Staff Pay | 1210.68 | 23/12/2013 | Communities |
| 205110 | Reed Specialist Recruitment | 50492189 | R1101 Agency Staff Pay | 892.79 | 23/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50492180 | R1101 Agency Staff Pay | 674.66 | 23/12/2013 | People Group |
| 205110 | Reed Specialist Recruitment | 50485894 | R1101 Agency Staff Pay | 1335.41 | 23/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50484916 | R4612 Projects | 1099.62 | 30/12/2013 | Resources |
| 205110 | Reed Specialist Recruitment | 50502385 | R4612 Projects | 723.24 | 31/12/2013 | Resources |
| 100374 | Regal Care Trading Ltd (Ashley Court Care Home) | 50484561 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100374 | Regal Care Trading Ltd (Ashley Court Care Home) | 50501753 | R5806 Residential Care (Adults) | 1680.64 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 3359.44 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 3299.45 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1807.16 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 1679.72 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 5039.16 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 5039.16 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50484678 | R5806 Residential Care (Adults) | 20156.64 | 02/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 3359.44 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1807.16 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 1679.72 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 2459.59 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 16257.29 | 30/12/2013 | People Group |
| 100321 | Regal Healthcare Homes Limited | 50501869 | R5806 Residential Care (Adults) | 5039.16 | 30/12/2013 | People Group |
| 205120 | Regency Taxis | 50486607 | R3202 Car Hire | 1220.00 | 13/12/2013 | Communities |
| 219823 | Regional Foster Placements Ltd | 50499858 | R5822 Foster Care Payments - External | 3514.20 | 31/12/2013 | People Group |
| 213407 | Renaissance Learning UK | 50490206 | R4029 Licences (Incl Tv) | 1326.00 | 10/12/2013 | Schools |
| 207692 | Rentokil Initial Pest Control | 50495038 | R2705 Pest Control | 2542.78 | 18/12/2013 | Resources |
| 221815 | Rescue 3 Europe Ltd (****0401) | 50469229 | R1601 Training - External | 777.00 | 05/12/2013 | Fire and Rescue |
| 100002 | Rethink | 50484858 | R5806 Residential Care (Adults) | 9175.92 | 02/12/2013 | People Group |
| 100100 | Rethink | 50484599 | R5806 Residential Care (Adults) | 1777.64 | 02/12/2013 | People Group |
| 100100 | Rethink | 50484599 | R5806 Residential Care (Adults) | 7335.28 | 02/12/2013 | People Group |
| 100100 | Rethink | 50501789 | R5806 Residential Care (Adults) | -825.33 | 30/12/2013 | People Group |
| 100002 | Rethink | 50502050 | R5806 Residential Care (Adults) | 9175.92 | 30/12/2013 | People Group |
| 100100 | Rethink | 50501789 | R5806 Residential Care (Adults) | 7335.28 | 30/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50484796 | R5806 Residential Care (Adults) | 3400.00 | 02/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50484796 | R5806 Residential Care (Adults) | 3080.00 | 02/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50484796 | R5806 Residential Care (Adults) | 3600.00 | 02/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50484796 | R5806 Residential Care (Adults) | 3174.80 | 02/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50484796 | R5806 Residential Care (Adults) | 6307.72 | 02/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50501990 | R5806 Residential Care (Adults) | 3600.00 | 30/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50501990 | R5806 Residential Care (Adults) | 3174.80 | 30/12/2013 | People Group |

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| 100052 | Richmond Healthcare Ltd | 50501990 | R5806 Residential Care (Adults) | 6307.72 | 30/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50501990 | R5806 Residential Care (Adults) | 3400.00 | 30/12/2013 | People Group |
| 100052 | Richmond Healthcare Ltd | 50501990 | R5806 Residential Care (Adults) | 3080.00 | 30/12/2013 | People Group |
| 222262 | Richmond Northampton | 50484797 | R5806 Residential Care (Adults) | 817.60 | 05/12/2013 | People Group |
| 205164 | Ricoh UK Ltd | 50483684 | R4315 Reprographics Curriculum | 884.26 | 13/12/2013 | Schools |
| 205167 | Ridge and Partners Llp | 50487886 | C1050 External Fees | 684.71 | 06/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500600 | C1050 External Fees | 1075.00 | 23/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500608 | C1050 External Fees | 1641.88 | 23/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500607 | C1050 External Fees | 1241.03 | 23/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500604 | C1050 External Fees | 1687.50 | 23/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500581 | C1050 External Fees | 1319.18 | 23/12/2013 | Capital |
| 205167 | Ridge and Partners Llp | 50500613 | C1050 External Fees | 566.84 | 23/12/2013 | Capital |
| 210056 | Ridleys Coaches Ltd | 50486689 | R3204 Home To School / College Transport | 2130.00 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486684 | R3204 Home To School / College Transport | 4567.80 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486675 | R3204 Home To School / College Transport | 3876.60 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486672 | R3204 Home To School / College Transport | 5100.00 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486664 | R3204 Home To School / College Transport | 2100.00 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486658 | R3204 Home To School / College Transport | 4000.00 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486642 | R3204 Home To School / College Transport | 4500.00 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486622 | R3204 Home To School / College Transport | 3456.20 | 06/12/2013 | Communities |
| 210056 | Ridleys Coaches Ltd | 50486638 | R3204 Home To School / College Transport | 3620.00 | 06/12/2013 | Communities |
| 211492 | Right Results Project Management Ltd | 50492395 | C1050 External Fees | 650.40 | 31/12/2013 | Capital |
| 205174 | Rio Asphalt & Paving Co Ltd | 50500563 | C1030 New Construction, Conversion & Renovation | 19000.00 | 23/12/2013 | Capital |
| 205174 | Rio Asphalt & Paving Co Ltd | 50500564 | C1030 New Construction, Conversion & Renovation | 19000.00 | 23/12/2013 | Capital |
| 222571 | Riverlea Residential Care Home | 50484798 | R5806 Residential Care (Adults) | 1286.12 | 02/12/2013 | People Group |
| 222571 | Riverlea Residential Care Home | 50501992 | R5806 Residential Care (Adults) | 1286.12 | 30/12/2013 | People Group |
| 218072 | Riverside Academy | 50489373 | R4905 Contingency | 5704.00 | 19/12/2013 | Schools |
| 218072 | Riverside Academy | 50496832 | R6107 SEN Statements Funding - Non-Maintained School | 2930.00 | 19/12/2013 | People Group |
| 205186 | Rnib Supporting Blind and Partially Sighted | 50493995 | R4052 Equipment Curriculum | 561.25 | 23/12/2013 | Schools |
| 212008 | Roadworks information Ltd | 50485368 | R4512 Software | 10000.00 | 23/12/2013 | Communities |
| 208722 | Roar Forensics Ltd | 50488360 | R4615 Mortuary/Pathology Expenses | 550.00 | 06/12/2013 | Other Services |
| 208722 | Roar Forensics Ltd | 50488346 | R4615 Mortuary/Pathology Expenses | 865.00 | 11/12/2013 | Other Services |
| 208722 | Roar Forensics Ltd | 50488356 | R4615 Mortuary/Pathology Expenses | 775.00 | 19/12/2013 | Other Services |
| 208722 | Roar Forensics Ltd | 50488332 | R4615 Mortuary/Pathology Expenses | 1170.00 | 19/12/2013 | Other Services |
| 205193 | Robert Bruce Construction Ltd | 50492443 | C1030 New Construction, Conversion & Renovation | 23841.19 | 13/12/2013 | Capital |
| 205193 | Robert Bruce Construction Ltd | 50492407 | C1030 New Construction, Conversion & Renovation | -24452.50 | 13/12/2013 | Capital |
| 205193 | Robert Bruce Construction Ltd | 50492422 | C1030 New Construction, Conversion & Renovation | 24452.50 | 13/12/2013 | Capital |
| 219319 | Robert Frederick Leach | 50480202 | R2001 Buildings Maintenance | 6040.00 | 06/12/2013 | Resources |
| 205219 | Rod Newbury General Builders Ltd | 50488496 | C1030 New Construction, Conversion & Renovation | 1202.25 | 09/12/2013 | Capital |
| 205219 | Rod Newbury General Builders Ltd | 50497827 | R2022 Building (LB) | 1010.00 | 20/12/2013 | Resources |
| 209304 | Rollason Engineering | 50488759 | R4018 Equipment Repair & Maintenance | 769.28 | 30/12/2013 | Communities |
| 205233 | Roman Taxis | 50487805 | R3204 Home To School / College Transport | 800.00 | 06/12/2013 | Communities |
| 205257 | Roundabout Removals | 50498694 | R4612 Projects | 1834.36 | 20/12/2013 | People Group |
| 209254 | Rowe Coaches | 50486896 | R3204 Home To School / College Transport | 3032.40 | 06/12/2013 | Communities |
| 100323 | Roxburgh House | 50484799 | R5806 Residential Care (Adults) | -904.44 | 02/12/2013 | People Group |
| 100323 | Roxburgh House | 50484799 | R5806 Residential Care (Adults) | 3617.76 | 02/12/2013 | People Group |
| 100323 | Roxburgh House | 50484799 | R5806 Residential Care (Adults) | 2454.91 | 02/12/2013 | People Group |
| 100323 | Roxburgh House | 50484799 | R5806 Residential Care (Adults) | 21500.21 | 02/12/2013 | People Group |
| 100323 | Roxburgh House | 50484799 | R5806 Residential Care (Adults) | 1564.76 | 02/12/2013 | People Group |
| 100323 | Roxburgh House | 50501993 | R5806 Residential Care (Adults) | 1808.88 | 30/12/2013 | People Group |
| 100323 | Roxburgh House | 50501993 | R5806 Residential Care (Adults) | 3617.76 | 30/12/2013 | People Group |
| 100323 | Roxburgh House | 50501993 | R5806 Residential Care (Adults) | 18063.03 | 30/12/2013 | People Group |

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| 100323 | Roxburgh House | 50501993 | R5806 Residential Care (Adults) | 2445.34 | 30/12/2013 | People Group |
| 205262 | Royal Borough of Kensington & Chelsea | 50496781 | R5801 Other Child Care | 527.82 | 17/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 1693.12 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 9009.82 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 897.05 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 27190.16 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 1693.12 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50484800 | R5806 Residential Care (Adults) | 1269.84 | 02/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50501994 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50501994 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50501994 | R5806 Residential Care (Adults) | 27190.16 | 30/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50501994 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 100324 | Royal Leamington Spa Nursing Home Limited | 50501994 | R5806 Residential Care (Adults) | 1693.12 | 30/12/2013 | People Group |
| 210889 | Royal Mail Group Ltd (****3201) | 50483770 | R4309 Postage & Carriage | 610.50 | 02/12/2013 | Communities |
| 210889 | Royal Mail Group Ltd (****3201) | 50468133 | R4309 Postage & Carriage | 2236.44 | 05/12/2013 | Communities |
| 210889 | Royal Mail Group Ltd (****3201) | 50499392 | R4309 Postage & Carriage | 1116.96 | 20/12/2013 | Resources |
| 100213 | Royal Masonic Benevolent Institution | 50484801 | R5806 Residential Care (Adults) | 1796.48 | 02/12/2013 | People Group |
| 100213 | Royal Masonic Benevolent Institution | 50501995 | R5806 Residential Care (Adults) | 1796.48 | 30/12/2013 | People Group |
| 205265 | Royal School For The Deaf | 50500356 | R6107 SEN Statements Funding - Non-Maintained School | 1963.00 | 23/12/2013 | People Group |
| 205265 | Royal School For The Deaf | 50500243 | R6107 SEN Statements Funding - Non-Maintained School | 1963.00 | 23/12/2013 | People Group |
| 221053 | Royal Surgical Aid Society (AgeCare) | 50484630 | R5806 Residential Care (Adults) | 2800.00 | 02/12/2013 | People Group |
| 221053 | Royal Surgical Aid Society (AgeCare) | 50501820 | R5806 Residential Care (Adults) | 2800.00 | 30/12/2013 | People Group |
| 208504 | RSK Environment Ltd | 50492532 | C1030 New Construction, Conversion & Renovation | 775.00 | 13/12/2013 | Capital |
| 208504 | RSK Environment Ltd | 50486611 | C1030 New Construction, Conversion & Renovation | 625.00 | 20/12/2013 | Capital |
| 208504 | RSK Environment Ltd | 50487426 | C1030 New Construction, Conversion & Renovation | 595.00 | 23/12/2013 | Capital |
| 208504 | RSK Environment Ltd | 50487427 | C1030 New Construction, Conversion & Renovation | 995.00 | 23/12/2013 | Capital |
| 999982 | Rugby Borough Council | 50500763 | R5203 Inter Authority Payments | 13281.55 | 23/12/2013 | Other Services |
| 205279 | Rugby Borough Council (****4383) | 50490717 | R2301 Rates | 612.00 | 11/12/2013 | People Group |
| 205279 | Rugby Borough Council (****4383) | 50487949 | R4612 Projects | 7038.00 | 11/12/2013 | Resources |
| 205279 | Rugby Borough Council (****4383) | 50495514 | R2103 Electricity | 522.25 | 17/12/2013 | Communities |
| 205279 | Rugby Borough Council (****4383) | 50502177 | R5206 Excess / Bulk haulage | 5920.67 | 30/12/2013 | Communities |
| 205279 | Rugby Borough Council (****4383) | 50501397 | R5206 Excess / Bulk haulage | 7001.51 | 30/12/2013 | Communities |
| 205279 | Rugby Borough Council (****4383) | 50502131 | R5206 Excess / Bulk haulage | 7136.65 | 30/12/2013 | Communities |
| 205279 | Rugby Borough Council (****4383) | 50501404 | R5206 Excess / Bulk haulage | 608.25 | 30/12/2013 | Communities |
| 221025 | Rugby First Ltd (Business Improvement Division) | 50441179 | R5702 Payments to External Contractors | 8000.00 | 20/12/2013 | Communities |
| 205288 | Rugby High School (ACAD) | 50489378 | R4455 Additional Funding Payments | 934.00 | 19/12/2013 | Schools |
| 205306 | Rugby-Roamer Cars | 50489156 | R3204 Home To School / College Transport | 2620.00 | 10/12/2013 | Communities |
| 219197 | Runwood Homes Limited | 50484845 | R5806 Residential Care (Adults) | 1767.32 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484845 | R5806 Residential Care (Adults) | 26455.16 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484845 | R5806 Residential Care (Adults) | 5870.03 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484845 | R5806 Residential Care (Adults) | 1767.32 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484584 | R5806 Residential Care (Adults) | 48366.43 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484584 | R5806 Residential Care (Adults) | -757.42 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484584 | R5806 Residential Care (Adults) | 2600.00 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484584 | R5806 Residential Care (Adults) | 2587.86 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484593 | R5806 Residential Care (Adults) | 1451.73 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484593 | R5806 Residential Care (Adults) | 44144.16 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484593 | R5806 Residential Care (Adults) | 1767.32 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484650 | R5806 Residential Care (Adults) | 18683.09 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484650 | R5806 Residential Care (Adults) | 11373.48 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484650 | R5806 Residential Care (Adults) | 1767.32 | 02/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50484650 | R5806 Residential Care (Adults) | 7460.13 | 02/12/2013 | People Group |

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| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 8470.03 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 6967.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 3487.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501912 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 26958.91 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 1577.96 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 11037.25 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 4165.83 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 6134.64 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501959 | R5806 Residential Care (Adults) | 5301.96 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501969 | R5806 Residential Care (Adults) | 7901.96 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501969 | R5806 Residential Care (Adults) | 37931.42 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501969 | R5806 Residential Care (Adults) | 2398.51 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 2600.00 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 5301.96 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | -1704.20 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 3534.64 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 28175.16 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 5554.43 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 3534.64 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501911 | R5806 Residential Care (Adults) | 20171.24 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501911 | R5806 Residential Care (Adults) | 22620.73 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501911 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501841 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501841 | R5806 Residential Care (Adults) | 7901.96 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501841 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501841 | R5806 Residential Care (Adults) | 11436.60 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501841 | R5806 Residential Care (Adults) | 19440.52 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501784 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501784 | R5806 Residential Care (Adults) | 40925.08 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501784 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501775 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50502038 | R5806 Residential Care (Adults) | 1767.32 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501775 | R5806 Residential Care (Adults) | 43979.08 | 30/12/2013 | People Group |
| 219197 | Runwood Homes Limited | 50501775 | R5806 Residential Care (Adults) | 1448.57 | 30/12/2013 | People Group |
| 223411 | Rural Enterprises CIC | 50501513 | R5604 Commissioned Works | 1280.00 | 31/12/2013 | People Group |
| 100436 | Rushcliffe Care (Loudoun House) | 50484721 | R5806 Residential Care (Adults) | 1450.36 | 02/12/2013 | People Group |
| 100436 | Rushcliffe Care (Loudoun House) | 50501910 | R5806 Residential Care (Adults) | 1450.36 | 30/12/2013 | People Group |
| 100102 | Ruskin Mill Trust | 50483593 | R5702 Payments to External Contractors | 30534.33 | 10/12/2013 | People Group |
| 100102 | Ruskin Mill Trust | 50483620 | R5702 Payments to External Contractors | 19050.00 | 10/12/2013 | People Group |
| 100102 | Ruskin Mill Trust | 50483678 | R5702 Payments to External Contractors | -4586.33 | 10/12/2013 | People Group |
| 100102 | Ruskin Mill Trust | 50483679 | R5702 Payments to External Contractors | -5741.99 | 10/12/2013 | People Group |
| 208921 | Russell Trew Ltd | 50479814 | C1030 New Construction, Conversion & Renovation | 1214.11 | 18/12/2013 | Capital |
| 205314 | Rybrook Ltd | 50482714 | R4030 Materials | 866.80 | 19/12/2013 | Communities |
| 205314 | Rybrook Ltd | 50482716 | R4030 Materials | 558.87 | 19/12/2013 | Communities |
| 205314 | Rybrook Ltd | 50485332 | R4030 Materials | 1684.38 | 20/12/2013 | Communities |

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| 217358 | Ryger Sports | 50471555 | R4442 Professional Fees Curriculum | 600.00 | 05/12/2013 | Schools |
| 205319 | S & P Cabs | 50488031 | R3204 Home To School / College Transport | 688.00 | 06/12/2013 | Communities |
| 205319 | S & P Cabs | 50488026 | R3204 Home To School / College Transport | 895.00 | 06/12/2013 | Communities |
| 205319 | S & P Cabs | 50488025 | R3204 Home To School / College Transport | 2240.00 | 06/12/2013 | Communities |
| 205319 | S & P Cabs | 50488020 | R3204 Home To School / College Transport | 1460.00 | 06/12/2013 | Communities |
| 205319 | S & P Cabs | 50488036 | R3204 Home To School / College Transport | 675.00 | 06/12/2013 | Communities |
| 205319 | S & P Cabs | 50488017 | R3204 Home To School / College Transport | 910.00 | 06/12/2013 | Communities |
| 100191 | S R Care Ltd | 50484835 | R5806 Residential Care (Adults) | 1572.40 | 02/12/2013 | People Group |
| 100191 | S R Care Ltd | 50502028 | R5806 Residential Care (Adults) | 1572.40 | 30/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50483805 | R5822 Foster Care Payments - External | 9482.10 | 03/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50485289 | R5822 Foster Care Payments - External | 3266.16 | 04/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50490898 | R5822 Foster Care Payments - External | 9798.17 | 11/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50490948 | R5822 Foster Care Payments - External | 5978.66 | 11/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50489897 | R5822 Foster Care Payments - External | 8678.70 | 13/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50491419 | R5822 Foster Care Payments - External | 2700.00 | 16/12/2013 | People Group |
| 220088 | S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Car | 50491423 | R5822 Foster Care Payments - External | 6047.10 | 16/12/2013 | People Group |
| 205397 | Sable Leigh Consultancy Ltd | 50499843 | C1050 External Fees | 2343.75 | 20/12/2013 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 50499839 | C1050 External Fees | 5171.33 | 20/12/2013 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 50499834 | C1050 External Fees | 10299.67 | 20/12/2013 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 50499406 | C1050 External Fees | 2115.00 | 20/12/2013 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 50499328 | C1050 External Fees | 4933.50 | 20/12/2013 | Capital |
| 205397 | Sable Leigh Consultancy Ltd | 50499850 | C1050 External Fees | 585.00 | 23/12/2013 | Capital |
| 205398 | Saccs Care Ltd | 50481499 | R5848 Residential Care (Children) | 18458.33 | 04/12/2013 | People Group |
| 205398 | Saccs Care Ltd | 50481519 | R5848 Residential Care (Children) | 13042.01 | 04/12/2013 | People Group |
| 205401 | Safeline | 50487844 | R1601 Training - External | 550.00 | 06/12/2013 | People Group |
| 100048 | Salford House | 50484804 | R5806 Residential Care (Adults) | 2500.00 | 02/12/2013 | People Group |
| 100048 | Salford House | 50484804 | R5806 Residential Care (Adults) | 5439.60 | 02/12/2013 | People Group |
| 100048 | Salford House | 50501998 | R5806 Residential Care (Adults) | 2500.00 | 30/12/2013 | People Group |
| 100048 | Salford House | 50501998 | R5806 Residential Care (Adults) | 5698.62 | 30/12/2013 | People Group |
| 205413 | Salt Union Ltd | 50493013 | R4051 Winter Maintenance Salt | 8605.62 | 31/12/2013 | Communities |
| 205415 | Salvo Design and Print Ltd | 50501430 | R4317 Print Operational Costs | 517.00 | 23/12/2013 | Resources |
| 221929 | Sanctuary Care Ltd (Lammas House) | 50484712 | R5806 Residential Care (Adults) | 1825.16 | 02/12/2013 | People Group |
| 221929 | Sanctuary Care Ltd (Lammas House) | 50501901 | R5806 Residential Care (Adults) | 1825.16 | 30/12/2013 | People Group |
| 215278 | Sanctuary Personnel Ltd (****3146) | 50491069 | R1101 Agency Staff Pay | 503.14 | 17/12/2013 | People Group |
| 215278 | Sanctuary Personnel Ltd (****3146) | 50497662 | R1101 Agency Staff Pay | 846.19 | 23/12/2013 | People Group |
| 215278 | Sanctuary Personnel Ltd (****3146) | 50497685 | R1101 Agency Staff Pay | 800.45 | 31/12/2013 | People Group |
| 205445 | Savills - Lsp Ltd | 50498545 | C1050 External Fees | 9394.87 | 20/12/2013 | Capital |
| 205445 | Savills - Lsp Ltd | 50498547 | C1050 External Fees | 11960.00 | 20/12/2013 | Capital |
| 205445 | Savills - Lsp Ltd | 50498548 | C1050 External Fees | -14397.00 | 20/12/2013 | Capital |
| 205445 | Savills - Lsp Ltd | 50498546 | C1050 External Fees | 14397.00 | 20/12/2013 | Capital |
| 205452 | Scania - Great Britain Ltd | 50485090 | R3004 Repair & Maintenance Of Vehicles | 3958.86 | 03/12/2013 | Communities |
| 205452 | Scania - Great Britain Ltd | 50490101 | R3004 Repair & Maintenance Of Vehicles | 631.00 | 10/12/2013 | Communities |
| 220322 | Scheidt & Bachmann (UK) Ltd | 50482411 | C1050 External Fees | 13945.00 | 06/12/2013 | Capital |
| 208348 | Schindler Ltd | 50487969 | R2024 Electrical (LE) | 720.76 | 06/12/2013 | Resources |
| 205456 | Scholastic Book Clubs | 50485996 | R4058 Books | 594.00 | 04/12/2013 | Schools |
| 205456 | Scholastic Book Clubs | 50485979 | R4058 Books | 1695.64 | 05/12/2013 | Schools |
| 223495 | School Inventory Ltd | 50490965 | R4056 Learning Resources Curriculum | 849.00 | 20/12/2013 | Schools |
| 100047 | Scope | 50484315 | R5805 Homecare - External Domiciliary (Adults) | 968.70 | 06/12/2013 | People Group |
| 100047 | Scope | 50484317 | R5805 Homecare - External Domiciliary (Adults) | 2405.40 | 06/12/2013 | People Group |
| 201810 | ScotPath Ltd | 50488379 | R4615 Mortuary/Pathology Expenses | 1452.00 | 06/12/2013 | Other Services |
| 220612 | Seashell Trust | 50474769 | R5702 Payments to External Contractors | 29065.00 | 06/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50484806 | R5806 Residential Care (Adults) | 10900.00 | 02/12/2013 | People Group |

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| 100325 | Sebright House Care Home | 50484806 | R5806 Residential Care (Adults) | 2539.84 | 02/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50484806 | R5806 Residential Care (Adults) | 5548.80 | 02/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50484806 | R5806 Residential Care (Adults) | 3264.00 | 02/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50502000 | R5806 Residential Care (Adults) | 3000.00 | 30/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50502000 | R5806 Residential Care (Adults) | 3264.00 | 30/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50502000 | R5806 Residential Care (Adults) | 7400.00 | 30/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50502000 | R5806 Residential Care (Adults) | 2539.84 | 30/12/2013 | People Group |
| 100325 | Sebright House Care Home | 50502000 | R5806 Residential Care (Adults) | 5548.80 | 30/12/2013 | People Group |
| 205479 | Second City Travel | 50487902 | R3204 Home To School / College Transport | 2872.80 | 06/12/2013 | Communities |
| 205479 | Second City Travel | 50487869 | R3204 Home To School / College Transport | 4600.00 | 06/12/2013 | Communities |
| 205479 | Second City Travel | 50487877 | R3204 Home To School / College Transport | 5000.00 | 06/12/2013 | Communities |
| 205479 | Second City Travel | 50487889 | R3204 Home To School / College Transport | 2766.40 | 06/12/2013 | Communities |
| 100326 | Sedlescombe Park Residential Home | 50484807 | R5806 Residential Care (Adults) | 8204.76 | 02/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50484808 | R5806 Residential Care (Adults) | 5413.68 | 02/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50484807 | R5806 Residential Care (Adults) | 2400.00 | 02/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50489051 | R5806 Residential Care (Adults) | 5671.47 | 09/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50502002 | R5806 Residential Care (Adults) | 5413.68 | 30/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50502001 | R5806 Residential Care (Adults) | 2400.00 | 30/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50502001 | R5806 Residential Care (Adults) | 8204.76 | 30/12/2013 | People Group |
| 100326 | Sedlescombe Park Residential Home | 50502002 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 205483 | Seesaw Nursery | 50494093 | R6106 Private Providers - Early Years Funding | 3712.50 | 16/12/2013 | People Group |
| 221297 | Selborne Care Ltd | 50484809 | R5806 Residential Care (Adults) | 4380.00 | 02/12/2013 | People Group |
| 221297 | Selborne Care Ltd | 50502003 | R5806 Residential Care (Adults) | 4380.00 | 30/12/2013 | People Group |
| 222171 | Select Primecare Ltd | 50484810 | R5806 Residential Care (Adults) | 2173.12 | 02/12/2013 | People Group |
| 222171 | Select Primecare Ltd | 50502004 | R5806 Residential Care (Adults) | 2173.12 | 30/12/2013 | People Group |
| 100376 | Sense | 50484832 | R5806 Residential Care (Adults) | 5858.36 | 02/12/2013 | People Group |
| 100376 | Sense | 50484832 | R5806 Residential Care (Adults) | 9794.80 | 02/12/2013 | People Group |
| 100376 | Sense | 50502025 | R5806 Residential Care (Adults) | 5858.36 | 30/12/2013 | People Group |
| 100376 | Sense | 50502025 | R5806 Residential Care (Adults) | 9794.80 | 30/12/2013 | People Group |
| 207712 | Serco Home Affairs | 50483596 | C1030 New Construction, Conversion & Renovation | 52534.90 | 03/12/2013 | Capital |
| 207712 | Serco Home Affairs | 50488504 | R4018 Equipment Repair & Maintenance | 10956.17 | 13/12/2013 | Communities |
| 205497 | Sevacare UK Ltd | 50489701 | R5805 Homecare - External Domiciliary (Adults) | 611.52 | 10/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50489649 | R5805 Homecare - External Domiciliary (Adults) | 1659.84 | 11/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50490761 | R5805 Homecare - External Domiciliary (Adults) | 1321.04 | 11/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491969 | R5805 Homecare - External Domiciliary (Adults) | 1105.36 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491897 | R5805 Homecare - External Domiciliary (Adults) | 1698.48 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491939 | R5805 Homecare - External Domiciliary (Adults) | 727.92 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50492003 | R5805 Homecare - External Domiciliary (Adults) | 1011.00 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491996 | R5805 Homecare - External Domiciliary (Adults) | 754.88 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491987 | R5805 Homecare - External Domiciliary (Adults) | 1132.32 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491954 | R5805 Homecare - External Domiciliary (Adults) | 1132.32 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491953 | R5805 Homecare - External Domiciliary (Adults) | 539.20 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50491941 | R5805 Homecare - External Domiciliary (Adults) | 997.52 | 12/12/2013 | People Group |
| 205497 | Sevacare UK Ltd | 50493120 | R5805 Homecare - External Domiciliary (Adults) | 1624.34 | 13/12/2013 | People Group |
| 223197 | Severn Communications Ltd | 50485501 | R4302 Advertising Promotional Events & Goods | 7975.00 | 04/12/2013 | Communities |
| 205501 | Severn Trent Water Ltd (****5790) | 50484004 | R2402 Water Supply Rv | 2215.85 | 02/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50485817 | R2401 Water Supply Metered | 612.67 | 04/12/2013 | Schools |
| 205501 | Severn Trent Water Ltd (****5790) | 50486534 | R2402 Water Supply Rv | 643.70 | 05/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50488264 | R2401 Water Supply Metered | 605.37 | 06/12/2013 | Communities |
| 205501 | Severn Trent Water Ltd (****5790) | 50488231 | R2401 Water Supply Metered | 842.95 | 06/12/2013 | Schools |
| 205501 | Severn Trent Water Ltd (****5790) | 50488265 | R2401 Water Supply Metered | 584.49 | 06/12/2013 | Communities |
| 205501 | Severn Trent Water Ltd (****5790) | 50486536 | R2402 Water Supply Rv | 671.98 | 06/12/2013 | Resources |

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| 205501 | Severn Trent Water Ltd (****5790) | 50488052 | R2402 Water Supply Rv | 861.03 | 10/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50491070 | R2402 Water Supply Rv | 807.99 | 12/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50492946 | R2402 Water Supply Rv | 892.97 | 13/12/2013 | Schools |
| 205501 | Severn Trent Water Ltd (****5790) | 50488624 | R2401 Water Supply Metered | 1137.86 | 16/12/2013 | Schools |
| 205501 | Severn Trent Water Ltd (****5790) | 50495273 | R2401 Water Supply Metered | 1172.67 | 17/12/2013 | Communities |
| 205501 | Severn Trent Water Ltd (****5790) | 50494423 | R2402 Water Supply Rv | 1158.42 | 18/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50498828 | R2402 Water Supply Rv | 881.27 | 20/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50498828 | R2402 Water Supply Rv | 1108.20 | 20/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50500455 | R2402 Water Supply Rv | 1044.99 | 23/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50500453 | R2402 Water Supply Rv | 882.00 | 23/12/2013 | Resources |
| 205501 | Severn Trent Water Ltd (****5790) | 50502768 | R2401 Water Supply Metered | 738.75 | 31/12/2013 | Schools |
| 214019 | Severn Trent Water Ltd (Fire Hydrants ****8498) | 50486152 | R2401 Water Supply Metered | 876.60 | 04/12/2013 | Schools |
| 214019 | Severn Trent Water Ltd (Fire Hydrants ****8498) | 50488986 | R4020 Fire Equipment Maintenance | 851.70 | 23/12/2013 | Fire and Rescue |
| 214019 | Severn Trent Water Ltd (Fire Hydrants ****8498) | 50488988 | R4020 Fire Equipment Maintenance | 851.70 | 23/12/2013 | Fire and Rescue |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Y | 50487461 | R5604 Commissioned Works | 1459.20 | 05/12/2013 | People Group |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Y | 50488169 | R5604 Commissioned Works | 921.60 | 06/12/2013 | People Group |
| 214134 | Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Y | 50498874 | R5604 Commissioned Works | 921.60 | 19/12/2013 | People Group |
| 100394 | Shakespeare House Rest Home | 50484811 | R5806 Residential Care (Adults) | 2120.00 | 02/12/2013 | People Group |
| 100394 | Shakespeare House Rest Home | 50484811 | R5806 Residential Care (Adults) | 2160.00 | 02/12/2013 | People Group |
| 100394 | Shakespeare House Rest Home | 50502005 | R5806 Residential Care (Adults) | 2120.00 | 30/12/2013 | People Group |
| 100394 | Shakespeare House Rest Home | 50502005 | R5806 Residential Care (Adults) | 2160.00 | 30/12/2013 | People Group |
| 213166 | Shakespeare Schools Festival | 50495954 | R4442 Professional Fees Curriculum | 795.00 | 31/12/2013 | Schools |
| 100457 | Shakti Nursing Home | 50484812 | R5806 Residential Care (Adults) | 2045.20 | 02/12/2013 | People Group |
| 100457 | Shakti Nursing Home | 50502006 | R5806 Residential Care (Adults) | 2045.20 | 30/12/2013 | People Group |
| 999982 | Shanahans Solicitors | 50490183 | R4928 Casualty Insurance Claims | 5750.00 | 11/12/2013 | Other Services |
| 218647 | Shapes Day Nursery Ltd | 50494113 | R6106 Private Providers - Early Years Funding | 3489.75 | 16/12/2013 | People Group |
| 216868 | Shapwick Prep School | 50484942 | R6107 SEN Statements Funding - Non-Maintained School | 4125.50 | 23/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50484813 | R5806 Residential Care (Adults) | 7999.88 | 02/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50484813 | R5806 Residential Care (Adults) | 7927.12 | 02/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50484813 | R5806 Residential Care (Adults) | 19355.72 | 02/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50484813 | R5806 Residential Care (Adults) | 7109.40 | 02/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50484813 | R5806 Residential Care (Adults) | 29804.68 | 02/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50502007 | R5806 Residential Care (Adults) | 7109.40 | 30/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50502007 | R5806 Residential Care (Adults) | 19355.72 | 30/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50502007 | R5806 Residential Care (Adults) | 29804.68 | 30/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50502007 | R5806 Residential Care (Adults) | 7999.88 | 30/12/2013 | People Group |
| 100327 | Sharmer Fields House | 50502007 | R5806 Residential Care (Adults) | 7927.12 | 30/12/2013 | People Group |
| 217098 | Shepherd Construction Ltd | 50498512 | C1030 New Construction, Conversion & Renovation | 248124.35 | 23/12/2013 | Capital |
| 205523 | Sherbourne Fields School | 50474332 | R6107 SEN Statements Funding - Non-Maintained School | 2621.00 | 04/12/2013 | People Group |
| 205523 | Sherbourne Fields School | 50489123 | R6107 SEN Statements Funding - Non-Maintained School | 2621.00 | 23/12/2013 | People Group |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 Payments to Third Parties - Recoverable Operating | 829.08 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 Payments to Third Parties - Recoverable Operating | 1001.80 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 Payments to Third Parties - Recoverable Operating | 777.28 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 Payments to Third Parties - Recoverable Operating | 1001.80 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 Payments to Third Parties - Recoverable Operating | 777.28 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499282 | R5706 Payments to Third Parties - Recoverable Operating | 1381.80 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499282 | R5706 Payments to Third Parties - Recoverable Operating | 1036.40 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499282 | R5706 Payments to Third Parties - Recoverable Operating | 1001.80 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499282 | R5706 Payments to Third Parties - Recoverable Operating | 863.64 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 Payments to Third Parties - Recoverable Operating | 708.20 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 Payments to Third Parties - Recoverable Operating | 1031.80 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 Payments to Third Parties - Recoverable Operating | 1031.80 | 23/12/2013 | Resources |

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| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 | Payments to Third Parties - Recoverable Operating | 1243.64 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 | Payments to Third Parties - Recoverable Operating | 1036.36 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 | Payments to Third Parties - Recoverable Operating | 1140.00 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499283 | R5706 | Payments to Third Parties - Recoverable Operating | 708.20 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499297 | R5706 | Payments to Third Parties - Recoverable Operating | 1934.56 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499297 | R5706 | Payments to Third Parties - Recoverable Operating | 1312.72 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499297 | R5706 | Payments to Third Parties - Recoverable Operating | 1243.64 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 | Payments to Third Parties - Recoverable Operating | 811.84 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 | Payments to Third Parties - Recoverable Operating | 811.84 | 23/12/2013 | Resources |
| 205524 | Sheridan Myers Management Services Llp | 50499280 | R5706 | Payments to Third Parties - Recoverable Operating | 829.08 | 23/12/2013 | Resources |
| 217434 | Shipston High School Academy | 50473982 | R4104 | Food Costs / Provisions | 3809.37 | 05/12/2013 | Resources |
| 217434 | Shipston High School Academy | 50473982 | R2103 | Electricity | 1064.58 | 05/12/2013 | Resources |
| 217434 | Shipston High School Academy | 50473982 | R1101 | Agency Staff Pay | 2890.22 | 05/12/2013 | Resources |
| 217434 | Shipston High School Academy | 50496854 | R6107 | SEN Statements Funding - Non-Maintained School | 1472.00 | 19/12/2013 | People Group |
| 205528 | Shipston Link Ltd | 50494398 | R3410 | Car Scheme Payments | 765.68 | 16/12/2013 | Communities |
| 221166 | Shipston Medical Centre | 50499923 | R5702 | Payments to External Contractors | 620.88 | 23/12/2013 | Communities |
| 221166 | Shipston Medical Centre | 50499964 | R5702 | Payments to External Contractors | 1423.36 | 23/12/2013 | Communities |
| 205531 | Shipston Pre-School | 50494097 | R6106 | Private Providers - Early Years Funding | 4158.00 | 16/12/2013 | People Group |
| 205532 | Shipston Taxis Private Hire | 50489641 | R3204 | Home To School / College Transport | 560.00 | 11/12/2013 | Communities |
| 999982 | Shipston Tourism Group | 50487945 | R5702 | Payments to External Contractors | 4000.00 | 06/12/2013 | Communities |
| 205535 | Sho4u | 50486560 | R3204 | Home To School / College Transport | 2620.00 | 05/12/2013 | Communities |
| 205535 | Sho4u | 50486557 | R3204 | Home To School / College Transport | 2873.00 | 05/12/2013 | Communities |
| 205535 | Sho4u | 50486528 | R3204 | Home To School / College Transport | 672.00 | 05/12/2013 | Communities |
| 205535 | Sho4u | 50486544 | R3204 | Home To School / College Transport | 1870.00 | 05/12/2013 | Communities |
| 205550 | Shuttle Run | 50488212 | R3204 | Home To School / College Transport | 2040.00 | 06/12/2013 | Communities |
| 205554 | Sibford School | 50497181 | R6107 | SEN Statements Funding - Non-Maintained School | 3204.33 | 23/12/2013 | People Group |
| 205562 | Siemens Plc | 50489180 | R5702 | Payments to External Contractors | 686.54 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489225 | R5702 | Payments to External Contractors | 1118.39 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489224 | R5702 | Payments to External Contractors | 1131.10 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489207 | R5702 | Payments to External Contractors | 1860.00 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489186 | R5702 | Payments to External Contractors | 700.84 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489227 | R5702 | Payments to External Contractors | 1677.34 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489226 | R5702 | Payments to External Contractors | 1229.21 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489179 | R5702 | Payments to External Contractors | 1926.15 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489178 | R5702 | Payments to External Contractors | 667.69 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489109 | R5702 | Payments to External Contractors | 562.27 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489108 | R5702 | Payments to External Contractors | 1522.75 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489056 | R5702 | Payments to External Contractors | 1703.01 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489052 | R5702 | Payments to External Contractors | 1245.20 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489054 | R5702 | Payments to External Contractors | 773.43 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489055 | R5702 | Payments to External Contractors | 1337.07 | 09/12/2013 | Communities |
| 205562 | Siemens Plc | 50489177 | R5702 | Payments to External Contractors | 2969.87 | 10/12/2013 | Communities |
| 205562 | Siemens Plc | 50489057 | R5702 | Payments to External Contractors | 3115.76 | 10/12/2013 | Communities |
| 205562 | Siemens Plc | 50489222 | R5702 | Payments to External Contractors | 2233.19 | 10/12/2013 | Communities |
| 205562 | Siemens Plc | 50492450 | C1030 | New Construction, Conversion & Renovation | 22432.40 | 12/12/2013 | Capital |
| 205562 | Siemens Plc | 50492446 | R5702 | Payments to External Contractors | 22904.00 | 16/12/2013 | Communities |
| 205562 | Siemens Plc | 50492423 | R5702 | Payments to External Contractors | 21631.71 | 16/12/2013 | Communities |
| 210163 | Sign Depot | 50484953 | R2501 | Fixtures & Fittings | 550.00 | 03/12/2013 | Schools |
| 205566 | Signs Scott | 50486244 | R2090 | Internal Expenditure - Devolved Maintenance (Via F | 793.50 | 13/12/2013 | Schools |
| 205580 | Simpro Ltd | 50494011 | R5703 | Site Payments | 1138.16 | 16/12/2013 | Communities |
| 205580 | Simpro Ltd | 50494199 | R5703 | Site Payments | 757.39 | 17/12/2013 | Communities |
| 205580 | Simpro Ltd | 50494079 | R5703 | Site Payments | 4710.79 | 17/12/2013 | Communities |

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| 100401 | Sir Josiah Masons Trust Care Charity | 50484547 | R5806 Residential Care (Adults) | 1764.00 | 05/12/2013 | People Group |
| 100424 | Sisters Hospitallers Sacred Heart Of Jesus | 50484648 | R5806 Residential Care (Adults) | 2260.00 | 02/12/2013 | People Group |
| 100424 | Sisters Hospitallers Sacred Heart Of Jesus | 50501839 | R5806 Residential Care (Adults) | 2260.00 | 30/12/2013 | People Group |
| 207708 | SITA UK Ltd | 50481395 | R5841 Landfill Tax Payments | 3686.40 | 02/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50481395 | R5841 Landfill Tax Payments | 3149.28 | 02/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50488901 | R2754 Waste Management | 543.21 | 10/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50495048 | R2754 Waste Management | 10008.86 | 17/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50495477 | R2754 Waste Management | 4768.50 | 18/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50500097 | R2754 Waste Management | 1641.24 | 23/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50500142 | R2754 Waste Management | -1641.24 | 23/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50502241 | R5841 Landfill Tax Payments | 27296.64 | 30/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50502150 | R5841 Landfill Tax Payments | 67760.64 | 30/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50502150 | R5703 Site Payments | 8940.64 | 30/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50501405 | R5841 Landfill Tax Payments | 7365.60 | 30/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50501405 | R5703 Site Payments | 971.85 | 30/12/2013 | Communities |
| 207708 | SITA UK Ltd | 50502241 | R5703 Site Payments | 3601.64 | 30/12/2013 | Communities |
| 205589 | Siteon Ltd | 50494244 | R4702 Subscriptions To Organisations | 720.00 | 16/12/2013 | Communities |
| 205590 | Skamps Pre-School | 50494100 | R6106 Private Providers - Early Years Funding | 2079.00 | 16/12/2013 | People Group |
| 205591 | Sketchley Horizon | 50489101 | R6107 SEN Statements Funding - Non-Maintained School | 13800.00 | 10/12/2013 | People Group |
| 213120 | Skills 2000 Ltd T/A Caring People | 50497464 | R5805 Homecare - External Domiciliary (Adults) | 619.50 | 18/12/2013 | People Group |
| 205595 | Sky Blues In The Community | 50503084 | R4443 Professional Fees Admin | 1390.00 | 31/12/2013 | Schools |
| 205606 | Smarties Day Nurseries Ltd | 50494126 | R6106 Private Providers - Early Years Funding | 5201.86 | 16/12/2013 | People Group |
| 216534 | SmartSourcing PLC | 50470997 | R1101 Agency Staff Pay | 730.25 | 04/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50468254 | R1101 Agency Staff Pay | 4065.13 | 04/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50468244 | R1101 Agency Staff Pay | 1746.25 | 04/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50470182 | R1101 Agency Staff Pay | 1047.75 | 06/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50481105 | R1101 Agency Staff Pay | 4886.25 | 18/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50478089 | R1101 Agency Staff Pay | 1902.64 | 18/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50478078 | R1101 Agency Staff Pay | 1878.50 | 18/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50477980 | R1101 Agency Staff Pay | 1885.59 | 18/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479252 | R1101 Agency Staff Pay | 3990.00 | 19/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479658 | R1101 Agency Staff Pay | 6371.25 | 19/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479667 | R1101 Agency Staff Pay | 4950.00 | 19/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479665 | R1101 Agency Staff Pay | 6695.50 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479679 | R1101 Agency Staff Pay | 1996.25 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479680 | R1101 Agency Staff Pay | 4714.88 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479657 | R1101 Agency Staff Pay | 2000.00 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479670 | R1101 Agency Staff Pay | 3447.50 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479664 | R1101 Agency Staff Pay | 4886.25 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50479648 | R1101 Agency Staff Pay | 2492.50 | 20/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50486852 | R1101 Agency Staff Pay | 1246.25 | 23/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50486842 | R1101 Agency Staff Pay | 6000.00 | 23/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50486853 | R1101 Agency Staff Pay | 3447.50 | 23/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50489048 | R1101 Agency Staff Pay | 3990.00 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488609 | R1101 Agency Staff Pay | 2000.00 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488682 | R1101 Agency Staff Pay | 4065.13 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488679 | R1101 Agency Staff Pay | 3143.25 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488652 | R1101 Agency Staff Pay | 1723.75 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488667 | R1101 Agency Staff Pay | 1241.73 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488673 | R1101 Agency Staff Pay | 3257.50 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488665 | R1101 Agency Staff Pay | 3257.50 | 31/12/2013 | Resources |
| 216534 | SmartSourcing PLC | 50488663 | R1101 Agency Staff Pay | 7985.00 | 31/12/2013 | Resources |

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| 216534 | SmartSourcing PLC | 50488653 | R1101 Agency Staff Pay | 660.00 | 31/12/2013 | Resources |
| 205622 | Sneakers Childcare Ltd | 50493873 | R6106 Private Providers - Early Years Funding | 1291.06 | 16/12/2013 | People Group |
| 205624 | Snitterfield Nursery School | 50494118 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 205626 | Snowbeam Ltd T/A Bluebird Care | 50480646 | R5805 Homecare - External Domiciliary (Adults) | 569.50 | 11/12/2013 | People Group |
| 205626 | Snowbeam Ltd T/A Bluebird Care | 50500769 | R5805 Homecare - External Domiciliary (Adults) | 1290.72 | 23/12/2013 | People Group |
| 223334 | Software Solutions (Warwick) Ltd | 50479321 | R4512 Software | 1995.00 | 13/12/2013 | People Group |
| 215624 | Soil Association Certification Ltd | 50491399 | R5702 Payments to External Contractors | 3571.00 | 16/12/2013 | Communities |
| 100329 | Solden Hill House | 50484814 | R5806 Residential Care (Adults) | 2128.44 | 02/12/2013 | People Group |
| 100329 | Solden Hill House | 50502008 | R5806 Residential Care (Adults) | 2128.44 | 30/12/2013 | People Group |
| 205637 | Solihull Metropolitan Borough Council | 50485277 | R5822 Foster Care Payments - External | 22301.76 | 12/12/2013 | People Group |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd | 50484872 | R5806 Residential Care (Adults) | 15182.60 | 02/12/2013 | People Group |
| 100051 | Solor Care Group Ltd Part Of Voyage Ltd | 50502064 | R5806 Residential Care (Adults) | 15182.60 | 30/12/2013 | People Group |
| 205642 | Solor Care Group Ltd T/A Voyage Ltd | 50483972 | R5805 Homecare - External Domiciliary (Adults) | 4582.52 | 02/12/2013 | People Group |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 50489192 | R3204 Home To School / College Transport | 3880.00 | 09/12/2013 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 50489120 | R3204 Home To School / College Transport | 3490.00 | 10/12/2013 | Communities |
| 205644 | Solus Travel Ltd T/A Solus Coaches | 50489133 | R3204 Home To School / College Transport | 3075.40 | 10/12/2013 | Communities |
| 217139 | Solution Focused | 50488106 | R4512 Software | 736.00 | 12/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50482150 | R1101 Agency Staff Pay | 10416.67 | 02/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50485207 | R5706 Payments to Third Parties - Recoverable Operating | 31636.66 | 04/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50487256 | R5702 Payments to External Contractors | 833.33 | 05/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50487261 | R5702 Payments to External Contractors | 10580.50 | 06/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50487246 | R5702 Payments to External Contractors | 14906.20 | 10/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50487257 | R5702 Payments to External Contractors | 64189.00 | 10/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50488889 | R5501 Grants to Organisations & Voluntary Bodies | 6833.33 | 10/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50487244 | R5702 Payments to External Contractors | 60067.89 | 10/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50488877 | R5501 Grants to Organisations & Voluntary Bodies | 7416.67 | 10/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50493186 | R5702 Payments to External Contractors | 36236.78 | 16/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50492999 | R5702 Payments to External Contractors | 28178.07 | 19/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50493006 | R5702 Payments to External Contractors | 18242.47 | 19/12/2013 | Communities |
| 210404 | South Warwickshire NHS Foundation Trust | 50500397 | R4409 Consultancy | 1931.62 | 20/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500435 | R4409 Consultancy | 1156.69 | 20/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500426 | R4409 Consultancy | 38571.43 | 23/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500416 | R4409 Consultancy | 2313.37 | 23/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500398 | R4409 Consultancy | 19684.00 | 23/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500388 | R4409 Consultancy | 3863.23 | 23/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500371 | R4409 Consultancy | 10150.00 | 23/12/2013 | People Group |
| 210404 | South Warwickshire NHS Foundation Trust | 50500446 | R4409 Consultancy | 5200.00 | 23/12/2013 | People Group |
| 209450 | South West Regional Board | 50482989 | R4601 Conferences | 1010.00 | 02/12/2013 | Resources |
| 205663 | Southam & District Childrens Centre | 50485206 | R5706 Payments to Third Parties - Recoverable Operating | 55354.00 | 04/12/2013 | People Group |
| 999982 | Southam Christmas Lights Association | 50487944 | R5702 Payments to External Contractors | 3000.00 | 06/12/2013 | Communities |
| 100017 | Southcrest Nursing Home | 50484815 | R5806 Residential Care (Adults) | 1619.32 | 02/12/2013 | People Group |
| 100017 | Southcrest Nursing Home | 50502009 | R5806 Residential Care (Adults) | 1619.32 | 30/12/2013 | People Group |
| 205675 | Southern Electric (****1757) | 50484517 | R2103 Electricity | 579.71 | 03/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50484459 | R2103 Electricity | 773.31 | 03/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50486167 | R2103 Electricity | 1374.01 | 04/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50486758 | R2103 Electricity | 854.45 | 05/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50485545 | R2103 Electricity | 652.38 | 06/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50485822 | R2103 Electricity | 1171.88 | 06/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50475400 | R2103 Electricity | 721.20 | 06/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50475405 | R2103 Electricity | 803.80 | 06/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50488142 | R2103 Electricity | 1379.03 | 06/12/2013 | People Group |
| 205675 | Southern Electric (****1757) | 50488158 | R2103 Electricity | 1092.61 | 06/12/2013 | People Group |

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| 205675 | Southern Electric (****1757) | 50486532 | R2103 Electricity | 1445.83 | 06/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50489452 | R2103 Electricity | -1607.60 | 06/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50489452 | R2103 Electricity | -1442.40 | 06/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50488666 | R2103 Electricity | 1783.50 | 09/12/2013 | People Group |
| 205675 | Southern Electric (****1757) | 50488367 | R2103 Electricity | 106878.28 | 10/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50488354 | R2103 Electricity | 21704.79 | 10/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50486762 | R2103 Electricity | 511.12 | 12/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50486824 | R2103 Electricity | -3026.76 | 12/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50490056 | R2103 Electricity | 917.83 | 12/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50491768 | R2103 Electricity | 1740.88 | 12/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50491052 | R2103 Electricity | 1012.25 | 12/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50488111 | R2103 Electricity | 1577.03 | 12/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50490699 | R2103 Electricity | 1477.85 | 13/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50491067 | R2103 Electricity | -1012.25 | 13/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50491064 | R2103 Electricity | 14717.99 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50490712 | R2103 Electricity | -1171.88 | 13/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50490594 | R2103 Electricity | 1888.00 | 13/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50491119 | R2103 Electricity | 1619.72 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491125 | R2103 Electricity | -1577.03 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491123 | R2103 Electricity | 1532.28 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491122 | R2103 Electricity | 1162.32 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491121 | R2103 Electricity | 1309.41 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491174 | R2103 Electricity | 2474.99 | 13/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50490030 | R2103 Electricity | -41006.56 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490031 | R2103 Electricity | -7441.09 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490032 | R2103 Electricity | -28623.69 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490033 | R2103 Electricity | -7440.92 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490034 | R2103 Electricity | -23767.74 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50491233 | R2103 Electricity | 609.15 | 17/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50491234 | R2103 Electricity | 2249.54 | 17/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50492477 | R2103 Electricity | -530.80 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50493752 | R2103 Electricity | 609.94 | 17/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50496275 | R2103 Electricity | 681.74 | 17/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50496325 | R2103 Electricity | 505.75 | 17/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50496504 | R2103 Electricity | 1472.77 | 17/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50496593 | R2103 Electricity | 1718.85 | 17/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50490039 | R2103 Electricity | 23767.74 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490043 | R2103 Electricity | 7441.09 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490045 | R2103 Electricity | 13613.72 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490047 | R2103 Electricity | 7190.47 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490113 | R2103 Electricity | 66160.45 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490445 | R2103 Electricity | 28624.00 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50490456 | R2103 Electricity | 41006.18 | 17/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50494421 | R2103 Electricity | 2306.31 | 17/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50497558 | R2103 Electricity | 1915.11 | 18/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50497651 | R2103 Electricity | 991.53 | 18/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499015 | R2103 Electricity | 1916.35 | 19/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50497467 | R2103 Electricity | 1903.77 | 19/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50498591 | R2103 Electricity | 1151.96 | 19/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50498770 | R2103 Electricity | 1534.93 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50494424 | R2103 Electricity | 1373.21 | 20/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50494430 | R2103 Electricity | 1843.64 | 20/12/2013 | Resources |

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| 205675 | Southern Electric (****1757) | 50494431 | R2103 Electricity | 2236.23 | 20/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50494436 | R2103 Electricity | 2559.74 | 20/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50494440 | R2103 Electricity | 1373.31 | 20/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50496783 | R2103 Electricity | 530.80 | 20/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50499868 | R2103 Electricity | 602.57 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499748 | R2103 Electricity | 584.78 | 20/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50499687 | R2103 Electricity | 1820.69 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499399 | R2103 Electricity | 1278.07 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499012 | R2103 Electricity | 1735.84 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50497647 | R2103 Electricity | -917.83 | 20/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50501208 | R2103 Electricity | 787.87 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502152 | R2103 Electricity | 1535.42 | 30/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50500452 | R2103 Electricity | 1500.64 | 30/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50496612 | R2103 Electricity | -1472.77 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499692 | R2103 Electricity | 2046.50 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499027 | R2103 Electricity | -1735.84 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502540 | R2103 Electricity | 1648.39 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50499269 | R2103 Electricity | -1820.69 | 30/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50503056 | R2103 Electricity | 1112.94 | 31/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502883 | R2103 Electricity | 1659.25 | 31/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502862 | R2103 Electricity | 1484.17 | 31/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502810 | R2103 Electricity | 1185.05 | 31/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50502807 | R2103 Electricity | 1005.75 | 31/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50502782 | R2103 Electricity | 744.26 | 31/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50502779 | R2103 Electricity | 704.69 | 31/12/2013 | Communities |
| 205675 | Southern Electric (****1757) | 50502776 | R2103 Electricity | 930.76 | 31/12/2013 | Schools |
| 205675 | Southern Electric (****1757) | 50502096 | R2103 Electricity | 3279.29 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50502087 | R2103 Electricity | 693.78 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50502086 | R2103 Electricity | 1003.96 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50502082 | R2103 Electricity | 994.54 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501679 | R2103 Electricity | 830.38 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501570 | R2103 Electricity | 1359.23 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501671 | R2103 Electricity | 1785.05 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501675 | R2103 Electricity | 1722.26 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501676 | R2103 Electricity | 1766.21 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501677 | R2103 Electricity | 1281.50 | 31/12/2013 | Resources |
| 205675 | Southern Electric (****1757) | 50501678 | R2103 Electricity | 732.50 | 31/12/2013 | Resources |
| 100091 | Southerndown Nursing Home | 50484816 | R5806 Residential Care (Adults) | 1612.00 | 02/12/2013 | People Group |
| 100091 | Southerndown Nursing Home | 50484816 | R5806 Residential Care (Adults) | 1680.64 | 02/12/2013 | People Group |
| 100091 | Southerndown Nursing Home | 50502010 | R5806 Residential Care (Adults) | 1612.00 | 30/12/2013 | People Group |
| 100091 | Southerndown Nursing Home | 50502010 | R5806 Residential Care (Adults) | -660.25 | 30/12/2013 | People Group |
| 100091 | Southerndown Nursing Home | 50502010 | R5806 Residential Care (Adults) | 2340.89 | 30/12/2013 | People Group |
| 100143 | Sovereign House | 50484817 | R5806 Residential Care (Adults) | 1627.96 | 02/12/2013 | People Group |
| 100143 | Sovereign House | 50502011 | R5806 Residential Care (Adults) | 1627.96 | 30/12/2013 | People Group |
| 205690 | Spangap Ltd T/A A & M Group | 50488299 | R3204 Home To School / College Transport | 3410.29 | 06/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488299 | R5704 Public Transport | 3410.29 | 06/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488341 | R3204 Home To School / College Transport | 3749.40 | 06/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488350 | R3204 Home To School / College Transport | 3465.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488350 | R5704 Public Transport | 3465.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488325 | R5704 Public Transport | 5760.30 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488307 | R3204 Home To School / College Transport | 3484.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488336 | R3204 Home To School / College Transport | 3194.10 | 09/12/2013 | Communities |

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| 205690 | Spangap Ltd T/A A & M Group | 50488336 | R5704 Public Transport | 5931.90 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488307 | R5704 Public Transport | 3484.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488325 | R3204 Home To School / College Transport | 3101.70 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488343 | R5704 Public Transport | 3822.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488343 | R3204 Home To School / College Transport | 3822.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488338 | R5704 Public Transport | 5210.40 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488338 | R3204 Home To School / College Transport | 3473.60 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488337 | R5704 Public Transport | 4758.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50488337 | R3204 Home To School / College Transport | 3172.00 | 09/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50499311 | R5204 Concessionary Fares | 8550.44 | 23/12/2013 | Communities |
| 205690 | Spangap Ltd T/A A & M Group | 50499416 | R5204 Concessionary Fares | 6233.29 | 23/12/2013 | Communities |
| 223274 | Sparcana Ltd | 50485577 | R4701 Grants To External Organisations | 3231.00 | 03/12/2013 | Communities |
| 100422 | Spectrum Res. Care | 50484818 | R5806 Residential Care (Adults) | 7240.96 | 02/12/2013 | People Group |
| 100422 | Spectrum Res. Care | 50502012 | R5806 Residential Care (Adults) | 7240.96 | 30/12/2013 | People Group |
| 208463 | Spectus Construction Ltd | 50486755 | R2501 Fixtures & Fittings | 15003.61 | 18/12/2013 | Schools |
| 205701 | Spg Transport Services | 50498477 | R4309 Postage & Carriage | 706.68 | 20/12/2013 | Resources |
| 223443 | Sports 4 All Academy Ltd | 50481592 | R4443 Professional Fees Admin | 1700.00 | 18/12/2013 | Schools |
| 222514 | Sports Plus Scheme Ltd | 50494390 | R4433 Sport Instruction | -3800.00 | 13/12/2013 | Schools |
| 222514 | Sports Plus Scheme Ltd | 50494390 | R4433 Sport Instruction | -3800.00 | 13/12/2013 | Schools |
| 222514 | Sports Plus Scheme Ltd | 50476967 | R4433 Sport Instruction | 1900.00 | 13/12/2013 | Schools |
| 222514 | Sports Plus Scheme Ltd | 50444602 | R4433 Sport Instruction | 1900.00 | 13/12/2013 | Schools |
| 205710 | Spring Technology Staffing Services Ltd | 50485617 | R1101 Agency Staff Pay | 1615.50 | 04/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50485623 | R1101 Agency Staff Pay | 1436.00 | 05/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50486961 | R1101 Agency Staff Pay | 628.50 | 05/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50486921 | R1101 Agency Staff Pay | 2392.50 | 06/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50488004 | R1101 Agency Staff Pay | 1650.00 | 06/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50488028 | R1101 Agency Staff Pay | 1485.00 | 06/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50488035 | R1101 Agency Staff Pay | 1400.00 | 06/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50489132 | R4409 Consultancy | 1724.00 | 09/12/2013 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 50489138 | R4409 Consultancy | 1724.00 | 09/12/2013 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 50485959 | R1101 Agency Staff Pay | 1687.50 | 10/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50485991 | R1101 Agency Staff Pay | 1312.50 | 10/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50489894 | R1101 Agency Staff Pay | 629.00 | 12/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50489895 | R1101 Agency Staff Pay | 2392.50 | 12/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50493633 | R1101 Agency Staff Pay | 1256.50 | 13/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50493569 | R1101 Agency Staff Pay | 613.08 | 16/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50493572 | R1101 Agency Staff Pay | 629.00 | 16/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50493850 | R4409 Consultancy | 1939.50 | 16/12/2013 | Fire and Rescue |
| 205710 | Spring Technology Staffing Services Ltd | 50488997 | R1101 Agency Staff Pay | 1615.50 | 16/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50495857 | R1101 Agency Staff Pay | 1875.00 | 17/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50495558 | R1101 Agency Staff Pay | 1875.00 | 17/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50499405 | R1101 Agency Staff Pay | 990.00 | 20/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50498585 | R1101 Agency Staff Pay | 1687.50 | 20/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50499700 | R1101 Agency Staff Pay | 1750.00 | 20/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50499379 | R1101 Agency Staff Pay | 1320.00 | 20/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50499401 | R1101 Agency Staff Pay | 1750.00 | 20/12/2013 | People Group |
| 205710 | Spring Technology Staffing Services Ltd | 50499877 | R1101 Agency Staff Pay | 629.00 | 23/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50499387 | R1101 Agency Staff Pay | 630.11 | 23/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50502619 | R1101 Agency Staff Pay | 1625.00 | 30/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50502434 | R1101 Agency Staff Pay | 1625.00 | 30/12/2013 | Resources |
| 205710 | Spring Technology Staffing Services Ltd | 50502394 | R1101 Agency Staff Pay | 897.50 | 30/12/2013 | Resources |
| 205712 | Springfield Mind Ltd | 50483695 | R5702 Payments to External Contractors | 28200.00 | 03/12/2013 | Communities |

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| 216134 | SPS Sports Coaching Ltd t/a Sports Plus Scheme | 50487004 | R4433 Sport Instruction | 2960.00 | 11/12/2013 | Schools |
| 216134 | SPS Sports Coaching Ltd t/a Sports Plus Scheme | 50493552 | R4433 Sport Instruction | 1120.00 | 13/12/2013 | Schools |
| 205716 | Spurgeons Child Care | 50485204 | R5706 Payments to Third Parties - Recoverable Operating | 61519.00 | 04/12/2013 | People Group |
| 205716 | Spurgeons Child Care | 50485205 | R5706 Payments to Third Parties - Recoverable Operating | 77201.00 | 04/12/2013 | People Group |
| 205719 | Squirrels Pre-School Rugby Ltd | 50490266 | R4606 Pre-School Teachers Flexible Payments | 500.00 | 11/12/2013 | People Group |
| 205721 | Ssi Solutions Ltd | 50493959 | R4506 IT Support & Maintenance | 1485.00 | 16/12/2013 | Fire and Rescue |
| 214650 | St Andrews House | 50484819 | R5806 Residential Care (Adults) | 1450.36 | 02/12/2013 | People Group |
| 214650 | St Andrews House | 50502013 | R5806 Residential Care (Adults) | 1450.36 | 30/12/2013 | People Group |
| 100331 | St Bernards Hallaton Manor Ltd | 50484821 | R5806 Residential Care (Adults) | 7948.96 | 02/12/2013 | People Group |
| 100331 | St Bernards Hallaton Manor Ltd | 50502015 | R5806 Residential Care (Adults) | 7948.96 | 30/12/2013 | People Group |
| 100357 | St Bernards Residential Care Home | 50484820 | R5806 Residential Care (Adults) | 2600.00 | 02/12/2013 | People Group |
| 100357 | St Bernards Residential Care Home | 50502014 | R5806 Residential Care (Adults) | 2600.00 | 30/12/2013 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 50484822 | R5806 Residential Care (Adults) | 4647.84 | 02/12/2013 | People Group |
| 100332 | St Brigas Residential Home & Training Centre | 50502016 | R5806 Residential Care (Adults) | 4647.84 | 30/12/2013 | People Group |
| 205734 | St Georges Pre-School | 50494095 | R6106 Private Providers - Early Years Funding | 1291.95 | 16/12/2013 | People Group |
| 205738 | St John Ambulance | 50493198 | R1601 Training - External | 536.25 | 13/12/2013 | People Group |
| 205738 | St John Ambulance | 50468138 | R5604 Commissioned Works | -525.00 | 13/12/2013 | People Group |
| 205738 | St John Ambulance | 50498835 | R5604 Commissioned Works | 525.00 | 19/12/2013 | People Group |
| 205738 | St John Ambulance | 50498834 | R5604 Commissioned Works | 525.00 | 19/12/2013 | People Group |
| 205738 | St John Ambulance | 50498851 | R5604 Commissioned Works | 525.00 | 19/12/2013 | People Group |
| 205738 | St John Ambulance | 50498839 | R5604 Commissioned Works | 525.00 | 19/12/2013 | People Group |
| 205738 | St John Ambulance | 50498832 | R5604 Commissioned Works | 525.00 | 19/12/2013 | People Group |
| 205738 | St John Ambulance | 50500465 | R5604 Commissioned Works | 525.00 | 20/12/2013 | People Group |
| 205753 | St Maries Day Nursery | 50485576 | R4606 Pre-School Teachers Flexible Payments | -500.00 | 02/12/2013 | People Group |
| 205753 | St Maries Day Nursery | 50494114 | R6106 Private Providers - Early Years Funding | 4603.50 | 16/12/2013 | People Group |
| 221023 | St Mary's Catholic Primary School Building Fund Account | 50490229 | R4432 Special Needs External Support | 704.00 | 19/12/2013 | People Group |
| 218925 | St Mary's Immaculate SB Fund A/C | 50488370 | R2501 Fixtures & Fittings | 4000.00 | 12/12/2013 | Schools |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 1846.32 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | -1152.95 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 6139.62 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 1699.08 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 7296.60 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 15020.16 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50484823 | R5806 Residential Care (Adults) | 3398.16 | 02/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 1846.32 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 2184.53 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 15020.16 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 3398.16 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 7296.60 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 6525.76 | 30/12/2013 | People Group |
| 100040 | St Marys Nursing Home | 50502017 | R5806 Residential Care (Adults) | 1699.08 | 30/12/2013 | People Group |
| 221059 | St Nicholas C of E Primary School (Alcester) Academy | 50496850 | R6107 SEN Statements Funding - Non-Maintained School | 1393.00 | 19/12/2013 | People Group |
| 205776 | St Philips Chambers Ltd | 50472627 | R4443 Professional Fees Admin | 2800.00 | 02/12/2013 | Resources |
| 205780 | Staffordshire County Council | 50493069 | R5702 Payments to External Contractors | 666.67 | 23/12/2013 | Communities |
| 213540 | Staffordshire University | 50489163 | R1601 Training - External | 6360.00 | 12/12/2013 | Resources |
| 209187 | Stagecoach In Warwickshire | 50499367 | R5204 Concessionary Fares | 175894.76 | 23/12/2013 | Communities |
| 209187 | Stagecoach In Warwickshire | 50499421 | R5204 Concessionary Fares | 439210.27 | 23/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491825 | R5704 Public Transport | 1876.00 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491829 | R5704 Public Transport | 849.94 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491833 | R3204 Home To School / College Transport | 620.00 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491835 | R5704 Public Transport | 2086.76 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491836 | R3204 Home To School / College Transport | 6528.08 | 12/12/2013 | Communities |

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| 205785 | Stagecoach Services Ltd (****3050) | 50491836 | R5704 Public Transport | 16786.64 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491837 | R5704 Public Transport | 1218.36 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491840 | R5704 Public Transport | 1603.64 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491893 | R3204 Home To School / College Transport | 2503.80 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491893 | R5704 Public Transport | 14188.20 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491898 | R3204 Home To School / College Transport | 4615.20 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491812 | R5704 Public Transport | 4689.62 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491812 | R3204 Home To School / College Transport | 3126.24 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491809 | R5704 Public Transport | 3087.00 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491819 | R3204 Home To School / College Transport | 840.00 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491911 | R3204 Home To School / College Transport | 3264.30 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491975 | R3204 Home To School / College Transport | 6695.00 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491971 | R3204 Home To School / College Transport | 3300.20 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491966 | R3204 Home To School / College Transport | 5823.20 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491957 | R5704 Public Transport | 525.32 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491950 | R3204 Home To School / College Transport | 4078.80 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491938 | R5704 Public Transport | 648.36 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491911 | R5704 Public Transport | 8825.70 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491912 | R5704 Public Transport | 9262.50 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491913 | R3204 Home To School / College Transport | 4405.18 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491913 | R5704 Public Transport | 11327.68 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491917 | R3204 Home To School / College Transport | 1543.80 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491931 | R3204 Home To School / College Transport | 4321.40 | 12/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491826 | R5704 Public Transport | 11948.25 | 16/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491965 | R5704 Public Transport | 15959.45 | 16/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491965 | R3204 Home To School / College Transport | 19384.17 | 16/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50494299 | R3204 Home To School / College Transport | 3693.70 | 16/12/2013 | Communities |
| 205785 | Stagecoach Services Ltd (****3050) | 50491826 | R3204 Home To School / College Transport | 3162.75 | 16/12/2013 | Communities |
| 100133 | Staverton House | 50484824 | R5806 Residential Care (Adults) | 2678.52 | 02/12/2013 | People Group |
| 100133 | Staverton House | 50502018 | R5806 Residential Care (Adults) | 2678.52 | 30/12/2013 | People Group |
| 213867 | Stay Ahead Training Ltd | 50479646 | R1601 Training - External | 1255.00 | 04/12/2013 | Resources |
| 207755 | Stepping Stones Pre-School & Kids Club | 50490261 | R4606 Pre-School Teachers Flexible Payments | 500.00 | 11/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50484825 | R5806 Residential Care (Adults) | 4205.32 | 02/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50484825 | R5806 Residential Care (Adults) | 5294.84 | 02/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50484825 | R5806 Residential Care (Adults) | 6519.84 | 02/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50502019 | R5806 Residential Care (Adults) | 6519.84 | 30/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50502019 | R5806 Residential Care (Adults) | 4205.32 | 30/12/2013 | People Group |
| 100038 | Stepping Stones Resettlement Unit Ltd | 50502019 | R5806 Residential Care (Adults) | 5294.84 | 30/12/2013 | People Group |
| 205826 | Steria Recruitment Ltd | 50496240 | R1101 Agency Staff Pay | 1044.44 | 17/12/2013 | Resources |
| 205826 | Steria Recruitment Ltd | 50502574 | R1101 Agency Staff Pay | 1511.10 | 30/12/2013 | Resources |
| 205826 | Steria Recruitment Ltd | 50502376 | R1101 Agency Staff Pay | 1511.10 | 30/12/2013 | Resources |
| 205838 | Sticky Media Signs and Graphics (StickyM Ltd) | 50493841 | C1030 New Construction, Conversion & Renovation | 885.00 | 16/12/2013 | Capital |
| 222560 | Stockingford Medical Centre | 50456000 | R5702 Payments to External Contractors | 665.30 | 05/12/2013 | Communities |
| 205848 | Stone Computers Ltd | 50484162 | R4503 Hardware | 588.00 | 02/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50484175 | R4503 Hardware | 5558.00 | 03/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487655 | R4503 Hardware | 1372.00 | 06/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487681 | R4503 Hardware | 1715.00 | 06/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487668 | R4503 Hardware | 686.00 | 06/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487613 | R4503 Hardware | 1715.00 | 06/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487669 | R4503 Hardware | 551.30 | 09/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50489959 | R4503 Hardware | 1494.00 | 10/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50489954 | R4503 Hardware | 1060.00 | 10/12/2013 | Resources |

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| 205848 | Stone Computers Ltd | 50492231 | R4503 Hardware | 552.60 | 12/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487670 | R4503 Hardware | 1169.00 | 12/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50487679 | R4503 Hardware | 1176.00 | 12/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50492236 | R4503 Hardware | 610.00 | 12/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50494456 | R4503 Hardware | 1143.00 | 16/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50499339 | R4503 Hardware | 530.00 | 20/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50500409 | R4503 Hardware | 2252.00 | 23/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50500412 | R4503 Hardware | 11160.00 | 23/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50500447 | R4503 Hardware | 10290.00 | 23/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50500387 | R4503 Hardware | 915.00 | 23/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50502179 | R4503 Hardware | 669.00 | 30/12/2013 | Resources |
| 205848 | Stone Computers Ltd | 50502433 | R4503 Hardware | 597.00 | 30/12/2013 | Resources |
| 100037 | Stonebridge Nursing Home | 50484826 | R5806 Residential Care (Adults) | 5539.29 | 02/12/2013 | People Group |
| 100037 | Stonebridge Nursing Home | 50484826 | R5806 Residential Care (Adults) | 1899.68 | 02/12/2013 | People Group |
| 205851 | Stonewall Equality Ltd | 50483217 | R4403 Business Support Activities | 1250.00 | 05/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481542 | R5805 Homecare - External Domiciliary (Adults) | 520.95 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481544 | R5805 Homecare - External Domiciliary (Adults) | 524.40 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483957 | R5805 Homecare - External Domiciliary (Adults) | 1117.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483966 | R5805 Homecare - External Domiciliary (Adults) | 1159.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485767 | R5805 Homecare - External Domiciliary (Adults) | 841.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485792 | R5805 Homecare - External Domiciliary (Adults) | 855.60 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480166 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480176 | R5805 Homecare - External Domiciliary (Adults) | 538.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480205 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480206 | R5805 Homecare - External Domiciliary (Adults) | 1628.40 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480272 | R5805 Homecare - External Domiciliary (Adults) | 883.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480794 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480797 | R5805 Homecare - External Domiciliary (Adults) | 676.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480798 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480802 | R5805 Homecare - External Domiciliary (Adults) | 1628.40 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480821 | R5805 Homecare - External Domiciliary (Adults) | 1159.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480823 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50480826 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481472 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481477 | R5805 Homecare - External Domiciliary (Adults) | 1186.80 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481479 | R5805 Homecare - External Domiciliary (Adults) | 538.20 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481515 | R5805 Homecare - External Domiciliary (Adults) | 876.30 | 13/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50496105 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 17/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483955 | R5805 Homecare - External Domiciliary (Adults) | 993.60 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486276 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486250 | R5805 Homecare - External Domiciliary (Adults) | 503.70 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486246 | R5805 Homecare - External Domiciliary (Adults) | 876.30 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486245 | R5805 Homecare - External Domiciliary (Adults) | 652.05 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485771 | R5805 Homecare - External Domiciliary (Adults) | 759.00 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485763 | R5805 Homecare - External Domiciliary (Adults) | 752.10 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485434 | R5805 Homecare - External Domiciliary (Adults) | 1628.40 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485338 | R5805 Homecare - External Domiciliary (Adults) | 876.30 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485333 | R5805 Homecare - External Domiciliary (Adults) | 786.60 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485316 | R5805 Homecare - External Domiciliary (Adults) | 531.30 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485315 | R5805 Homecare - External Domiciliary (Adults) | 1628.40 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50485294 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50484491 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 20/12/2013 | People Group |

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| 219121 | Stonham Home Group (****2873) | 50484461 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483983 | R5805 Homecare - External Domiciliary (Adults) | 1159.20 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483980 | R5805 Homecare - External Domiciliary (Adults) | 1035.00 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50497315 | R5805 Homecare - External Domiciliary (Adults) | 1290.30 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483910 | R5805 Homecare - External Domiciliary (Adults) | 1738.80 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50483942 | R5805 Homecare - External Domiciliary (Adults) | 1041.90 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486422 | R5805 Homecare - External Domiciliary (Adults) | 538.20 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50486419 | R5805 Homecare - External Domiciliary (Adults) | 665.85 | 20/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50490705 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50490688 | R5805 Homecare - External Domiciliary (Adults) | 1628.40 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50489988 | R5805 Homecare - External Domiciliary (Adults) | 821.10 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50489936 | R5805 Homecare - External Domiciliary (Adults) | 724.50 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50489922 | R5805 Homecare - External Domiciliary (Adults) | 855.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50489914 | R5805 Homecare - External Domiciliary (Adults) | 772.80 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493078 | R5805 Homecare - External Domiciliary (Adults) | 645.15 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50501406 | R5805 Homecare - External Domiciliary (Adults) | -648.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493043 | R5805 Homecare - External Domiciliary (Adults) | 510.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493039 | R5805 Homecare - External Domiciliary (Adults) | 517.50 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50492022 | R5805 Homecare - External Domiciliary (Adults) | 883.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50492020 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50497246 | R5805 Homecare - External Domiciliary (Adults) | 676.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50494294 | R5805 Homecare - External Domiciliary (Adults) | 745.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50494278 | R5805 Homecare - External Domiciliary (Adults) | 669.30 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50494257 | R5805 Homecare - External Domiciliary (Adults) | 676.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50494236 | R5805 Homecare - External Domiciliary (Adults) | 1159.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493938 | R5805 Homecare - External Domiciliary (Adults) | 786.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50481476 | R5805 Homecare - External Domiciliary (Adults) | 648.60 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493085 | R5805 Homecare - External Domiciliary (Adults) | 676.20 | 23/12/2013 | People Group |
| 219121 | Stonham Home Group (****2873) | 50493102 | R5805 Homecare - External Domiciliary (Adults) | 617.55 | 23/12/2013 | People Group |
| 100034 | Stratford Bentley Nursing Home | 50484828 | R5806 Residential Care (Adults) | 7059.08 | 02/12/2013 | People Group |
| 100034 | Stratford Bentley Nursing Home | 50502021 | R5806 Residential Care (Adults) | 3221.38 | 30/12/2013 | People Group |
| 100034 | Stratford Bentley Nursing Home | 50502021 | R5806 Residential Care (Adults) | 7059.08 | 30/12/2013 | People Group |
| 999982 | Stratford District Council | 50500762 | R5203 Inter Authority Payments | 28090.72 | 23/12/2013 | Other Services |
| 205865 | Stratford Girls Grammar School (Acad) Stratford Upon Avon | 50489375 | R4455 Additional Funding Payments | 705.00 | 19/12/2013 | Schools |
| 210613 | Stratford High School Academy | 50482076 | R2204 Room Hire - External | 1602.54 | 06/12/2013 | People Group |
| 210613 | Stratford High School Academy | 50496842 | R6107 SEN Statements Funding - Non-Maintained School: | 7883.00 | 19/12/2013 | People Group |
| 210613 | Stratford High School Academy | 50489383 | R4455 Additional Funding Payments | 769.00 | 19/12/2013 | Schools |
| 205868 | Stratford On Avon District Council (3696) | 50491147 | R2301 Rates | 16983.19 | 13/12/2013 | Resources |
| 205868 | Stratford On Avon District Council (3696) | 50491146 | R2301 Rates | 21312.75 | 13/12/2013 | Resources |
| 218979 | Strictly Media Ltd (t/a Dot Tourism) | 50500342 | R4612 Projects | 1500.00 | 20/12/2013 | Communities |
| 100333 | Stroud Court Community Trust | 50484829 | R5806 Residential Care (Adults) | 5413.16 | 02/12/2013 | People Group |
| 100333 | Stroud Court Community Trust | 50502022 | R5806 Residential Care (Adults) | 5413.16 | 30/12/2013 | People Group |
| 100425 | Stubby Leas Nursing Home | 50484830 | R5806 Residential Care (Adults) | 1717.96 | 02/12/2013 | People Group |
| 100425 | Stubby Leas Nursing Home | 50502023 | R5806 Residential Care (Adults) | 1717.96 | 30/12/2013 | People Group |
| 205891 | Studley High School Academy | 50496855 | R6107 SEN Statements Funding - Non-Maintained School: | 715.00 | 19/12/2013 | People Group |
| 205905 | Sunbeams Pre-School | 50494128 | R6106 Private Providers - Early Years Funding | 831.60 | 16/12/2013 | People Group |
| 221592 | Sunlight Plastics Ltd | 50488391 | R4054 Furniture Curriculum | 520.00 | 13/12/2013 | Schools |
| 220214 | Sunnydale Guest House | 50484390 | R4459 Leaving Care Accommodation | 1225.00 | 02/12/2013 | People Group |
| 205913 | Supplies Team | 50489018 | R4313 Stationery & Paper | 745.33 | 19/12/2013 | People Group |
| 205913 | Supplies Team | 50500366 | R4505 ICT Supplies / Consumables | 801.12 | 20/12/2013 | Resources |
| 205913 | Supplies Team | 50500462 | R4007 Equipment | 726.64 | 20/12/2013 | People Group |
| 205913 | Supplies Team | 50501266 | R4313 Stationery & Paper | 503.26 | 23/12/2013 | People Group |

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| 205913 | Supplies Team | 50502551 | R4056 Learning Resources Curriculum | 545.63 | 30/12/2013 | Schools |
| 205917 | Surestars Day Nursery Ltd | 50494098 | R6106 Private Providers - Early Years Funding | 10974.15 | 16/12/2013 | People Group |
| 205919 | Survey Solutions - Midlands | 50495534 | C1030 New Construction, Conversion & Renovation | 550.00 | 20/12/2013 | Capital |
| 205942 | Swalcliffe Park School Trust | 50497234 | R6107 SEN Statements Funding - Non-Maintained School | 32667.00 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497186 | R6107 SEN Statements Funding - Non-Maintained School | -2733.33 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497187 | R6107 SEN Statements Funding - Non-Maintained School | -2733.33 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497184 | R6107 SEN Statements Funding - Non-Maintained School | -2733.33 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497327 | R6107 SEN Statements Funding - Non-Maintained School | 25000.00 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497220 | R6107 SEN Statements Funding - Non-Maintained School | 24881.00 | 18/12/2013 | People Group |
| 205942 | Swalcliffe Park School Trust | 50497233 | R6107 SEN Statements Funding - Non-Maintained School | 29663.00 | 18/12/2013 | People Group |
| 205981 | Swift Taxis | 50491942 | R3204 Home To School / College Transport | 1620.00 | 12/12/2013 | Communities |
| 205981 | Swift Taxis | 50494774 | R3204 Home To School / College Transport | 990.00 | 17/12/2013 | Communities |
| 205981 | Swift Taxis | 50494788 | R3204 Home To School / College Transport | 1763.00 | 17/12/2013 | Communities |
| 205951 | Swiis Foster Care Ltd | 50490884 | R5822 Foster Care Payments - External | 867.00 | 11/12/2013 | People Group |
| 205951 | Swiis Foster Care Ltd | 50500266 | R5822 Foster Care Payments - External | 867.00 | 20/12/2013 | People Group |
| 205958 | Syed & Quinn Ltd | 50492555 | R1601 Training - External | 940.00 | 17/12/2013 | People Group |
| 205958 | Syed & Quinn Ltd | 50500431 | R1601 Training - External | 740.00 | 20/12/2013 | People Group |
| 211949 | Symmons Madge Associates LTD | 50484436 | R1601 Training - External | 517.50 | 13/12/2013 | Communities |
| 205968 | T C Cars | 50489308 | R3204 Home To School / College Transport | 1520.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489391 | R3204 Home To School / College Transport | 1911.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489389 | R3204 Home To School / College Transport | 1572.50 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489384 | R3204 Home To School / College Transport | 1330.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489311 | R3204 Home To School / College Transport | 1152.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489309 | R3204 Home To School / College Transport | 2080.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489305 | R3204 Home To School / College Transport | 2344.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489280 | R3204 Home To School / College Transport | 1672.00 | 09/12/2013 | Communities |
| 205968 | T C Cars | 50489388 | R3204 Home To School / College Transport | 1474.00 | 10/12/2013 | Communities |
| 205968 | T C Cars | 50490447 | R3204 Home To School / College Transport | 1120.00 | 10/12/2013 | Communities |
| 205968 | T C Cars | 50490446 | R3204 Home To School / College Transport | 1500.00 | 10/12/2013 | Communities |
| 205968 | T C Cars | 50489456 | R3204 Home To School / College Transport | 2550.00 | 11/12/2013 | Communities |
| 205968 | T C Cars | 50490441 | R3204 Home To School / College Transport | 880.00 | 11/12/2013 | Communities |
| 205968 | T C Cars | 50492975 | R3204 Home To School / College Transport | 629.00 | 13/12/2013 | People Group |
| 205968 | T C Cars | 50494178 | R3204 Home To School / College Transport | 2082.54 | 16/12/2013 | Communities |
| 205995 | Take A Break | 50487042 | R5810 Adult Day Care | 668.22 | 05/12/2013 | People Group |
| 205995 | Take A Break | 50480482 | R4612 Projects | 838.10 | 05/12/2013 | People Group |
| 205995 | Take A Break | 50489991 | R5810 Adult Day Care | 559.44 | 10/12/2013 | People Group |
| 205995 | Take A Break | 50489908 | R5810 Adult Day Care | 1519.04 | 10/12/2013 | People Group |
| 205995 | Take A Break | 50489923 | R5810 Adult Day Care | 2377.62 | 12/12/2013 | People Group |
| 205995 | Take A Break | 50492108 | R5810 Adult Day Care | 621.60 | 20/12/2013 | People Group |
| 205995 | Take A Break | 50485405 | R5810 Adult Day Care | 2113.44 | 20/12/2013 | People Group |
| 205995 | Take A Break | 50492991 | R5702 Payments to External Contractors | 7723.75 | 20/12/2013 | Communities |
| 205995 | Take A Break | 50485367 | R5810 Adult Day Care | 955.71 | 20/12/2013 | People Group |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487890 | R3204 Home To School / College Transport | 813.82 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487901 | R3204 Home To School / College Transport | 1239.60 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487906 | R3204 Home To School / College Transport | 1759.60 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487930 | R3204 Home To School / College Transport | 1319.80 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487932 | R3204 Home To School / College Transport | 1670.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487959 | R3204 Home To School / College Transport | 1960.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487962 | R3204 Home To School / College Transport | 740.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487967 | R3204 Home To School / College Transport | 1628.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487786 | R3204 Home To School / College Transport | 819.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487978 | R3204 Home To School / College Transport | 2255.00 | 06/12/2013 | Communities |

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| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487990 | R3204 Home To School / College Transport | 1202.50 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50488009 | R3204 Home To School / College Transport | 760.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50488011 | R3204 Home To School / College Transport | 900.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487881 | R3204 Home To School / College Transport | 999.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487880 | R3204 Home To School / College Transport | 1299.60 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487872 | R3204 Home To School / College Transport | 1215.81 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487842 | R3204 Home To School / College Transport | 3002.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487837 | R3204 Home To School / College Transport | 1145.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487823 | R3204 Home To School / College Transport | 1713.80 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487819 | R3204 Home To School / College Transport | 1560.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487813 | R3204 Home To School / College Transport | 1328.86 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487794 | R3204 Home To School / College Transport | 1452.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487972 | R3204 Home To School / College Transport | 1760.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487754 | R3204 Home To School / College Transport | 1742.50 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487748 | R3204 Home To School / College Transport | 1120.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487746 | R3204 Home To School / College Transport | 975.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487741 | R3204 Home To School / College Transport | 957.00 | 06/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50487925 | R3204 Home To School / College Transport | 2580.00 | 09/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50489162 | R3204 Home To School / College Transport | 1045.00 | 09/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50489168 | R3204 Home To School / College Transport | 3160.00 | 09/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50489190 | R3204 Home To School / College Transport | 1564.50 | 10/12/2013 | Communities |
| 200501 | Tamworth/Atherstone Taxis(****6685) | 50489197 | R3202 Car Hire | 1350.00 | 10/12/2013 | Communities |
| 100336 | Te Hira Care Home Ltd | 50484833 | R5806 Residential Care (Adults) | 3099.68 | 02/12/2013 | People Group |
| 100336 | Te Hira Care Home Ltd | 50484833 | R5806 Residential Care (Adults) | 2000.00 | 02/12/2013 | People Group |
| 100336 | Te Hira Care Home Ltd | 50502026 | R5806 Residential Care (Adults) | 2000.00 | 30/12/2013 | People Group |
| 206015 | Teachers 2 Parents Ltd | 50481990 | R4440 Admin Contracts | 1055.00 | 13/12/2013 | Schools |
| 206015 | Teachers 2 Parents Ltd | 50486353 | R4440 Admin Contracts | 749.00 | 19/12/2013 | Schools |
| 206015 | Teachers 2 Parents Ltd | 50493998 | R4513 Telephone Calls | 773.40 | 19/12/2013 | Schools |
| 206015 | Teachers 2 Parents Ltd | 50497771 | R4440 Admin Contracts | 545.00 | 23/12/2013 | Schools |
| 206016 | Teaching For Learning | 50500132 | R1690 Internal Expenditure - Training | 950.00 | 30/12/2013 | Schools |
| 206017 | Teaching Personnel Ltd | 50487062 | R1101 Agency Staff Pay | 1514.00 | 05/12/2013 | Schools |
| 206017 | Teaching Personnel Ltd | 50490794 | R4056 Learning Resources Curriculum | 970.00 | 11/12/2013 | Schools |
| 206017 | Teaching Personnel Ltd | 50495968 | R1101 Agency Staff Pay | 1040.00 | 17/12/2013 | Schools |
| 206017 | Teaching Personnel Ltd | 50502939 | R1101 Agency Staff Pay | 681.00 | 31/12/2013 | Schools |
| 206022 | Teddy Bear Corner | 50490879 | R5803 Daycare External | 678.00 | 11/12/2013 | People Group |
| 206022 | Teddy Bear Corner | 50494104 | R6106 Private Providers - Early Years Funding | 2970.00 | 16/12/2013 | People Group |
| 206023 | Teddy Bear Corner Ltd | 50476112 | R4104 Food Costs / Provisions | 3210.75 | 03/12/2013 | Schools |
| 206025 | Teddy Bears Preschool | 50494137 | R6106 Private Providers - Early Years Funding | 816.75 | 16/12/2013 | People Group |
| 206045 | Terrys Coach Hire | 50486744 | R3204 Home To School / College Transport | 2660.00 | 06/12/2013 | Communities |
| 206045 | Terrys Coach Hire | 50486740 | R3204 Home To School / College Transport | 2575.00 | 06/12/2013 | Communities |
| 206045 | Terrys Coach Hire | 50486730 | R3204 Home To School / College Transport | 2544.10 | 06/12/2013 | Communities |
| 206045 | Terrys Coach Hire | 50486699 | R3204 Home To School / College Transport | 3042.40 | 06/12/2013 | Communities |
| 206045 | Terrys Coach Hire | 50486704 | R3204 Home To School / College Transport | 2400.00 | 06/12/2013 | Communities |
| 206045 | Terrys Coach Hire | 50486711 | R3204 Home To School / College Transport | 3090.00 | 06/12/2013 | Communities |
| 206048 | Tex Coaches | 50490105 | R3204 Home To School / College Transport | 750.00 | 10/12/2013 | Communities |
| 206048 | Tex Coaches | 50490097 | R3204 Home To School / College Transport | 4880.00 | 11/12/2013 | Communities |
| 206048 | Tex Coaches | 50490103 | R3204 Home To School / College Transport | 4353.03 | 11/12/2013 | Communities |
| 220489 | The ABC Clinic | 50497242 | R5849 Counselling Services (Children) | 700.00 | 23/12/2013 | People Group |
| 206058 | The Adolescent and Childrens Trust | 50499988 | R5822 Foster Care Payments - External | 2513.70 | 31/12/2013 | People Group |
| 206058 | The Adolescent and Childrens Trust | 50499974 | R5822 Foster Care Payments - External | 2513.70 | 31/12/2013 | People Group |
| 221810 | The Association For Cultural Enterprises | 50486867 | R4612 Projects | 1000.00 | 05/12/2013 | Communities |
| 206062 | The Award Scheme Ltd | 50489931 | R4058 Books | 13016.67 | 16/12/2013 | People Group |

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| 206066 | The Blue Strawberry - Cawston Grange | 50494132 | R6106 Private Providers - Early Years Funding | 1247.40 | 16/12/2013 | People Group |
| 206072 | The Bridge Pre-School | 50494110 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 100350 | The Broad Group Ltd | 50484537 | R5806 Residential Care (Adults) | 3182.88 | 02/12/2013 | People Group |
| 100350 | The Broad Group Ltd | 50501729 | R5806 Residential Care (Adults) | 3182.88 | 30/12/2013 | People Group |
| 216776 | The Burton Addiction Centre Ltd | 50489001 | R5835 Residential and Inpatient Services | 1600.00 | 23/12/2013 | Communities |
| 216776 | The Burton Addiction Centre Ltd | 50488978 | R5835 Residential and Inpatient Services | 1600.00 | 23/12/2013 | Communities |
| 206078 | The Care Bureau Ltd | 50484176 | R5805 Homecare - External Domiciliary (Adults) | 715.45 | 02/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50484307 | R5805 Homecare - External Domiciliary (Adults) | 547.93 | 02/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50483195 | R5805 Homecare - External Domiciliary (Adults) | 767.80 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50483913 | R5805 Homecare - External Domiciliary (Adults) | 764.31 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50485194 | R5805 Homecare - External Domiciliary (Adults) | 963.24 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50485237 | R5805 Homecare - External Domiciliary (Adults) | 614.24 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50485246 | R5805 Homecare - External Domiciliary (Adults) | 725.92 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50485180 | R5805 Homecare - External Domiciliary (Adults) | 677.06 | 03/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487460 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487392 | R5805 Homecare - External Domiciliary (Adults) | 816.66 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487375 | R5805 Homecare - External Domiciliary (Adults) | 753.84 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487371 | R5805 Homecare - External Domiciliary (Adults) | 725.92 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487365 | R5805 Homecare - External Domiciliary (Adults) | 642.16 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487349 | R5805 Homecare - External Domiciliary (Adults) | 1022.57 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487339 | R5805 Homecare - External Domiciliary (Adults) | 520.01 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487332 | R5805 Homecare - External Domiciliary (Adults) | 1033.04 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487288 | R5805 Homecare - External Domiciliary (Adults) | 837.60 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487247 | R5805 Homecare - External Domiciliary (Adults) | 582.83 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487240 | R5805 Homecare - External Domiciliary (Adults) | 1144.72 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50487475 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 05/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50488081 | R5805 Homecare - External Domiciliary (Adults) | 987.12 | 06/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50491396 | R5805 Homecare - External Domiciliary (Adults) | 516.52 | 11/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50490492 | R5805 Homecare - External Domiciliary (Adults) | 889.95 | 11/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50491797 | R5805 Homecare - External Domiciliary (Adults) | 1298.28 | 12/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50492137 | R5805 Homecare - External Domiciliary (Adults) | 870.48 | 12/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50491834 | R5805 Homecare - External Domiciliary (Adults) | 694.51 | 12/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50494817 | R5805 Homecare - External Domiciliary (Adults) | 506.92 | 16/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50494819 | R5805 Homecare - External Domiciliary (Adults) | 908.96 | 16/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50494365 | R5805 Homecare - External Domiciliary (Adults) | 1354.12 | 17/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50492164 | R5805 Homecare - External Domiciliary (Adults) | 870.48 | 19/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500268 | R5805 Homecare - External Domiciliary (Adults) | 691.02 | 20/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500249 | R5805 Homecare - External Domiciliary (Adults) | 645.65 | 20/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500164 | R5805 Homecare - External Domiciliary (Adults) | 1926.48 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500172 | R5805 Homecare - External Domiciliary (Adults) | 746.86 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500233 | R5805 Homecare - External Domiciliary (Adults) | 698.00 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500262 | R5805 Homecare - External Domiciliary (Adults) | 1116.80 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500275 | R5805 Homecare - External Domiciliary (Adults) | 1060.96 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500571 | R5805 Homecare - External Domiciliary (Adults) | 725.92 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500610 | R5805 Homecare - External Domiciliary (Adults) | 1758.96 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500611 | R5805 Homecare - External Domiciliary (Adults) | 600.28 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500612 | R5805 Homecare - External Domiciliary (Adults) | 586.32 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500616 | R5805 Homecare - External Domiciliary (Adults) | 1675.20 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500625 | R5805 Homecare - External Domiciliary (Adults) | 781.76 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500638 | R5805 Homecare - External Domiciliary (Adults) | 711.96 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500639 | R5805 Homecare - External Domiciliary (Adults) | 684.04 | 23/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50500642 | R5805 Homecare - External Domiciliary (Adults) | 837.60 | 23/12/2013 | People Group |

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| 206078 | The Care Bureau Ltd | 50502563 | R5805 Homecare - External Domiciliary (Adults) | 561.89 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502275 | R5805 Homecare - External Domiciliary (Adults) | 977.20 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50498982 | R5805 Homecare - External Domiciliary (Adults) | 767.80 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502099 | R5805 Homecare - External Domiciliary (Adults) | 1368.08 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50501689 | R5805 Homecare - External Domiciliary (Adults) | 559.36 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502109 | R5805 Homecare - External Domiciliary (Adults) | 1151.70 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502141 | R5805 Homecare - External Domiciliary (Adults) | 561.89 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502282 | R5805 Homecare - External Domiciliary (Adults) | 795.72 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50501687 | R5805 Homecare - External Domiciliary (Adults) | 786.60 | 30/12/2013 | People Group |
| 206078 | The Care Bureau Ltd | 50502146 | R5805 Homecare - External Domiciliary (Adults) | 928.34 | 30/12/2013 | People Group |
| 213102 | The Castle Medical Centre | 50499960 | R5702 Payments to External Contractors | 624.25 | 23/12/2013 | Communities |
| 223392 | The Clean Space Partnership | 50492967 | R2702 Contract Cleaning / Caretaking | 718.66 | 13/12/2013 | Schools |
| 206090 | The College Nursery | 50494101 | R6106 Private Providers - Early Years Funding | 1559.25 | 16/12/2013 | People Group |
| 218493 | The Coombe House Partnership | 50484837 | R5806 Residential Care (Adults) | 2000.00 | 02/12/2013 | People Group |
| 218493 | The Coombe House Partnership | 50502030 | R5806 Residential Care (Adults) | 2000.00 | 30/12/2013 | People Group |
| 223526 | The Cotton Nappy Company Ltd | 50494167 | R4304 Educational Initiatives | 4433.31 | 17/12/2013 | Communities |
| 100033 | The David Lewis Centre | 50484625 | R5806 Residential Care (Adults) | 4475.52 | 02/12/2013 | People Group |
| 100033 | The David Lewis Centre | 50484625 | R5806 Residential Care (Adults) | 3293.48 | 02/12/2013 | People Group |
| 100033 | The David Lewis Centre | 50501815 | R5806 Residential Care (Adults) | 4475.52 | 30/12/2013 | People Group |
| 100033 | The David Lewis Centre | 50501815 | R5806 Residential Care (Adults) | 3293.48 | 30/12/2013 | People Group |
| 100339 | The Enham Trust | 50484640 | R5806 Residential Care (Adults) | 2197.80 | 02/12/2013 | People Group |
| 100339 | The Enham Trust | 50501830 | R5806 Residential Care (Adults) | 2197.80 | 30/12/2013 | People Group |
| 206112 | The Foster Care Co-Operative Ltd | 50495550 | R5822 Foster Care Payments - External | 3456.64 | 17/12/2013 | People Group |
| 206112 | The Foster Care Co-Operative Ltd | 50493779 | R5822 Foster Care Payments - External | 6145.31 | 20/12/2013 | People Group |
| 100340 | The Four Seasons Trust | 50484840 | R5806 Residential Care (Adults) | 4200.00 | 02/12/2013 | People Group |
| 100340 | The Four Seasons Trust | 50502033 | R5806 Residential Care (Adults) | 4200.00 | 30/12/2013 | People Group |
| 202354 | The General Asphalte Co Ltd | 50486189 | C1030 New Construction, Conversion & Renovation | 12901.62 | 09/12/2013 | Capital |
| 202354 | The General Asphalte Co Ltd | 50488578 | C1030 New Construction, Conversion & Renovation | 57903.17 | 09/12/2013 | Capital |
| 202354 | The General Asphalte Co Ltd | 50497762 | C1030 New Construction, Conversion & Renovation | 7541.13 | 20/12/2013 | Capital |
| 213453 | The George Eliot School Academy | 50496841 | R6107 SEN Statements Funding - Non-Maintained School | 4034.00 | 19/12/2013 | People Group |
| 206115 | The Glebe Hotel | 50494255 | R2204 Room Hire - External | 1116.80 | 16/12/2013 | Communities |
| 215407 | The Grange (Pirton Grange) | 50484842 | R5806 Residential Care (Adults) | 4765.20 | 02/12/2013 | People Group |
| 215407 | The Grange (Pirton Grange) | 50502035 | R5806 Residential Care (Adults) | 4765.20 | 30/12/2013 | People Group |
| 206120 | The Guild Estate Endowment | 50497836 | R3408 Car Parking Fees | 6666.67 | 19/12/2013 | People Group |
| 206128 | The Ideal Taxis Company | 50490184 | R3204 Home To School / College Transport | 1663.00 | 10/12/2013 | Communities |
| 206128 | The Ideal Taxis Company | 50490217 | R3204 Home To School / College Transport | 1580.00 | 10/12/2013 | Communities |
| 206128 | The Ideal Taxis Company | 50490189 | R3204 Home To School / College Transport | 504.00 | 10/12/2013 | Communities |
| 206135 | The Kindergarten - Salford Priors | 50494139 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 206136 | The Kingswood Learning & Leisure - Group Ltd | 50491036 | R4915 Educational Visits Expenditure | 600.00 | 13/12/2013 | Schools |
| 100140 | The Knowles Care Home Ltd | 50484843 | R5806 Residential Care (Adults) | 1955.16 | 02/12/2013 | People Group |
| 100140 | The Knowles Care Home Ltd | 50502036 | R5806 Residential Care (Adults) | 1955.16 | 30/12/2013 | People Group |
| 100342 | The Laurels Care Home | 50484844 | R5806 Residential Care (Adults) | 1832.16 | 02/12/2013 | People Group |
| 100342 | The Laurels Care Home | 50502037 | R5806 Residential Care (Adults) | 1832.16 | 30/12/2013 | People Group |
| 206140 | The Law Society (Practising Certificates) | 50486889 | R4454 Legal Costs | 17872.00 | 06/12/2013 | Resources |
| 206141 | The Lemon Press Ltd | 50487028 | R4317 Print Operational Costs | 2752.00 | 09/12/2013 | Resources |
| 206141 | The Lemon Press Ltd | 50487034 | R4317 Print Operational Costs | 8935.00 | 09/12/2013 | Resources |
| 206141 | The Lemon Press Ltd | 50501424 | R4317 Print Operational Costs | 693.00 | 30/12/2013 | Resources |
| 206141 | The Lemon Press Ltd | 50501450 | R4317 Print Operational Costs | 815.00 | 30/12/2013 | Resources |
| 100031 | The Limes Rest Home | 50484716 | R5806 Residential Care (Adults) | 1393.80 | 02/12/2013 | People Group |
| 100031 | The Limes Rest Home | 50501905 | R5806 Residential Care (Adults) | 1393.80 | 30/12/2013 | People Group |
| 206145 | The Links Daycare Centre Ltd | 50494141 | R6106 Private Providers - Early Years Funding | 5544.00 | 16/12/2013 | People Group |
| 206149 | The Little Nursery Company | 50494111 | R6106 Private Providers - Early Years Funding | 638.55 | 16/12/2013 | People Group |

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| 100030 | The Lodge Trust | 50484849 | R5806 Residential Care (Adults) | 3684.80 | 02/12/2013 | People Group |
| 100030 | The Lodge Trust | 50502042 | R5806 Residential Care (Adults) | 3684.80 | 30/12/2013 | People Group |
| 206157 | The Media Collective Ltd | 50488232 | R4305 Marketing | 682.00 | 06/12/2013 | Fire and Rescue |
| 206158 | The Mental Health Training Group | 50488092 | R1601 Training - External | 522.80 | 13/12/2013 | People Group |
| 206158 | The Mental Health Training Group | 50494070 | R1601 Training - External | 532.40 | 19/12/2013 | People Group |
| 206158 | The Mental Health Training Group | 50494180 | R1601 Training - External | 532.40 | 20/12/2013 | People Group |
| 206158 | The Mental Health Training Group | 50501243 | R1601 Training - External | 527.60 | 23/12/2013 | People Group |
| 206158 | The Mental Health Training Group | 50500375 | R1601 Training - External | 532.40 | 23/12/2013 | People Group |
| 206158 | The Mental Health Training Group | 50500549 | R1601 Training - External | 585.20 | 23/12/2013 | People Group |
| 100428 | The Mount | 50484792 | R5806 Residential Care (Adults) | 4333.52 | 02/12/2013 | People Group |
| 100428 | The Mount | 50501986 | R5806 Residential Care (Adults) | 4333.52 | 30/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50483585 | R5822 Foster Care Payments - External | 3232.99 | 02/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50480029 | R5804 Foster Care Payments | 3162.90 | 03/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50480025 | R5804 Foster Care Payments | 3162.90 | 03/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50498587 | R5822 Foster Care Payments - External | 2712.00 | 20/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50498603 | R5822 Foster Care Payments - External | 3083.70 | 20/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50498589 | R5822 Foster Care Payments - External | 2962.50 | 20/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500035 | R5822 Foster Care Payments - External | 3057.47 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500257 | R5822 Foster Care Payments - External | 2712.00 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50499978 | R5822 Foster Care Payments - External | 3128.70 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50499863 | R5822 Foster Care Payments - External | 3162.90 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50498658 | R5822 Foster Care Payments - External | 2781.30 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50498650 | R5822 Foster Care Payments - External | 2781.30 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500009 | R5822 Foster Care Payments - External | 3162.90 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500252 | R5822 Foster Care Payments - External | 6214.20 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500237 | R5822 Foster Care Payments - External | 2962.50 | 31/12/2013 | People Group |
| 210363 | The National Fostering Agency | 50500245 | R5822 Foster Care Payments - External | 3017.10 | 31/12/2013 | People Group |
| 206164 | The Nuneaton Academy | 50496851 | R6107 SEN Statements Funding - Non-Maintained School | 1228.00 | 19/12/2013 | People Group |
| 206164 | The Nuneaton Academy | 50493812 | C1030 New Construction, Conversion & Renovation | 2937.02 | 20/12/2013 | Capital |
| 206174 | The Parenting Project | 50485395 | R5090 Internal Expenditure - Third Party Recharge | 59744.66 | 04/12/2013 | People Group |
| 206174 | The Parenting Project | 50485384 | R5090 Internal Expenditure - Third Party Recharge | 35161.00 | 04/12/2013 | People Group |
| 206174 | The Parenting Project | 50485386 | R5090 Internal Expenditure - Third Party Recharge | 56297.66 | 04/12/2013 | People Group |
| 206174 | The Parenting Project | 50485390 | R5090 Internal Expenditure - Third Party Recharge | 36250.33 | 04/12/2013 | People Group |
| 222563 | The Providence Projects Rehab Group Ltd | 50488972 | R5835 Residential and Inpatient Services | 1521.43 | 30/12/2013 | Communities |
| 222563 | The Providence Projects Rehab Group Ltd | 50488990 | R5835 Residential and Inpatient Services | 2292.86 | 30/12/2013 | Communities |
| 222563 | The Providence Projects Rehab Group Ltd | 50489002 | R5835 Residential and Inpatient Services | 1681.43 | 30/12/2013 | Communities |
| 206183 | The Purple Playhouse | 50494105 | R6106 Private Providers - Early Years Funding | 1559.25 | 16/12/2013 | People Group |
| 100344 | The Richardson Partnership For Care | 50484740 | R5806 Residential Care (Adults) | 6047.32 | 02/12/2013 | People Group |
| 100344 | The Richardson Partnership For Care | 50501931 | R5806 Residential Care (Adults) | 6047.32 | 30/12/2013 | People Group |
| 218136 | The Road Surface Treatments Association Ltd | 50480496 | R1601 Training - External | 1197.00 | 05/12/2013 | Communities |
| 206191 | The Rowan Organisation | 50493578 | R5807 SLA Social Care Provision | 23455.07 | 31/12/2013 | People Group |
| 206191 | The Rowan Organisation | 50494250 | R5702 Payments to External Contractors | 3050.81 | 31/12/2013 | People Group |
| 100365 | The Royal Star & Garter Home | 50484802 | R5806 Residential Care (Adults) | 1746.68 | 02/12/2013 | People Group |
| 100365 | The Royal Star & Garter Home | 50484802 | R5806 Residential Care (Adults) | 1767.00 | 02/12/2013 | People Group |
| 100365 | The Royal Star & Garter Home | 50501996 | R5806 Residential Care (Adults) | 1767.00 | 30/12/2013 | People Group |
| 100365 | The Royal Star & Garter Home | 50501996 | R5806 Residential Care (Adults) | 1746.68 | 30/12/2013 | People Group |
| 100226 | The Sands Nursing & Retirement Home | 50484852 | R5806 Residential Care (Adults) | 1740.00 | 02/12/2013 | People Group |
| 100226 | The Sands Nursing & Retirement Home | 50502045 | R5806 Residential Care (Adults) | 1988.57 | 30/12/2013 | People Group |
| 206204 | The Spring Playgroup Charity | 50494138 | R6106 Private Providers - Early Years Funding | 1559.25 | 16/12/2013 | People Group |
| 212461 | The Stratford Manor Hotel | 50493114 | R4601 Conferences | 507.00 | 13/12/2013 | People Group |
| 206209 | The Stroke Association | 50500122 | R1601 Training - External | 750.00 | 23/12/2013 | People Group |
| 206215 | The Teacher Supply Agency | 50493054 | R1101 Agency Staff Pay | 780.74 | 13/12/2013 | Schools |

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| 206215 | The Teacher Supply Agency | 50492932 | R1101 Agency Staff Pay | 750.39 | 13/12/2013 | Schools |
| 206215 | The Teacher Supply Agency | 50493016 | R1101 Agency Staff Pay | 1456.19 | 13/12/2013 | Schools |
| 206215 | The Teacher Supply Agency | 50495914 | R1101 Agency Staff Pay | 1072.99 | 17/12/2013 | Schools |
| 206215 | The Teacher Supply Agency | 50495924 | R1101 Agency Staff Pay | 1464.63 | 17/12/2013 | Schools |
| 206215 | The Teacher Supply Agency | 50502554 | R1101 Agency Staff Pay | 1269.80 | 30/12/2013 | Schools |
| 206220 | The Tree House Pre-School | 50494129 | R6106 Private Providers - Early Years Funding | 2093.85 | 16/12/2013 | People Group |
| 211907 | The UK Oracle User Group Ltd | 50500899 | R4702 Subscriptions To Organisations | 1400.00 | 31/12/2013 | Resources |
| 206223 | The University of Northampton | 50496503 | R1690 Internal Expenditure - Training | 1250.00 | 17/12/2013 | Schools |
| 223092 | The Warriner School | 50474216 | R6107 SEN Statements Funding - Non-Maintained School | 4983.00 | 18/12/2013 | People Group |
| 100346 | The Weavers Care Home | 50484855 | R5806 Residential Care (Adults) | 1414.00 | 02/12/2013 | People Group |
| 100346 | The Weavers Care Home | 50502047 | R5806 Residential Care (Adults) | 1414.00 | 30/12/2013 | People Group |
| 100196 | The Willows | 50484856 | R5806 Residential Care (Adults) | 1835.16 | 02/12/2013 | People Group |
| 100196 | The Willows | 50502048 | R5806 Residential Care (Adults) | 1835.16 | 30/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50484857 | R5806 Residential Care (Adults) | 1800.24 | 02/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50484857 | R5806 Residential Care (Adults) | 1800.24 | 02/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50484857 | R5806 Residential Care (Adults) | 7285.94 | 02/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50484857 | R5806 Residential Care (Adults) | 1800.24 | 02/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50502049 | R5806 Residential Care (Adults) | 8120.32 | 30/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50502049 | R5806 Residential Care (Adults) | 1800.24 | 30/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50502049 | R5806 Residential Care (Adults) | 1800.24 | 30/12/2013 | People Group |
| 100027 | The Woodlands Residential Home | 50502049 | R5806 Residential Care (Adults) | 1800.24 | 30/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50501562 | R5848 Residential Care (Children) | 10984.28 | 30/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50497345 | R6107 SEN Statements Funding - Non-Maintained School | 9682.40 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489111 | R6107 SEN Statements Funding - Non-Maintained School | 18473.00 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489046 | R6107 SEN Statements Funding - Non-Maintained School | 18473.00 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489042 | R6107 SEN Statements Funding - Non-Maintained School | 18473.00 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50497168 | R6107 SEN Statements Funding - Non-Maintained School | 28155.40 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489032 | R6107 SEN Statements Funding - Non-Maintained School | 18473.00 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489031 | R6107 SEN Statements Funding - Non-Maintained School | 18473.00 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489017 | R6107 SEN Statements Funding - Non-Maintained School | 28155.40 | 31/12/2013 | People Group |
| 206257 | Thoughts of Others Ltd | 50489035 | R6107 SEN Statements Funding - Non-Maintained School | 28155.40 | 31/12/2013 | People Group |
| 999982 | Timothy Eastwood | 50485856 | R4928 Casualty Insurance Claims | 612.50 | 04/12/2013 | Other Services |
| 220162 | Tiny Toes Pre-School | 50494135 | R6106 Private Providers - Early Years Funding | 3935.25 | 16/12/2013 | People Group |
| 206281 | Tiny Tots Nursery (Nuneaton) Ltd | 50494121 | R6106 Private Providers - Early Years Funding | 5152.85 | 16/12/2013 | People Group |
| 206282 | Tiny Town Nursery | 50494115 | R6106 Private Providers - Early Years Funding | 5098.60 | 16/12/2013 | People Group |
| 206285 | Tj Travel | 50487519 | R3204 Home To School / College Transport | 3337.20 | 06/12/2013 | Communities |
| 206285 | Tj Travel | 50487520 | R3204 Home To School / College Transport | 4681.60 | 06/12/2013 | Communities |
| 206285 | Tj Travel | 50487528 | R3204 Home To School / College Transport | 3315.50 | 06/12/2013 | Communities |
| 206285 | Tj Travel | 50487527 | R3204 Home To School / College Transport | 3902.03 | 06/12/2013 | Communities |
| 206285 | Tj Travel | 50487523 | R3204 Home To School / College Transport | 4530.40 | 06/12/2013 | Communities |
| 100382 | Tlc Care Homes Ltd | 50484580 | R5806 Residential Care (Adults) | 8431.12 | 02/12/2013 | People Group |
| 100382 | Tlc Care Homes Ltd | 50501772 | R5806 Residential Care (Adults) | 8431.12 | 30/12/2013 | People Group |
| 221828 | TMP (UK) Ltd | 50481830 | R4443 Professional Fees Admin | 587.64 | 12/12/2013 | Resources |
| 221828 | TMP (UK) Ltd | 50492258 | R4443 Professional Fees Admin | 521.56 | 13/12/2013 | Resources |
| 221828 | TMP (UK) Ltd | 50485481 | R1701 Staff Advertising | 640.50 | 16/12/2013 | People Group |
| 221828 | TMP (UK) Ltd | 50492254 | R4443 Professional Fees Admin | 621.30 | 20/12/2013 | Resources |
| 221828 | TMP (UK) Ltd | 50495328 | R4443 Professional Fees Admin | 587.64 | 23/12/2013 | Resources |
| 206292 | Tms Consultancy | 50489127 | R1601 Training - External | 555.00 | 09/12/2013 | Communities |
| 216717 | TNT Post South West Ltd | 50483537 | R4309 Postage & Carriage | 3206.74 | 03/12/2013 | Resources |
| 216717 | TNT Post South West Ltd | 50483006 | R4309 Postage & Carriage | 5471.83 | 06/12/2013 | Resources |
| 216717 | TNT Post South West Ltd | 50483005 | R4309 Postage & Carriage | 870.89 | 13/12/2013 | Resources |
| 216717 | TNT Post South West Ltd | 50493564 | R4309 Postage & Carriage | 763.61 | 13/12/2013 | People Group |

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| 216717 | TNT Post South West Ltd | 50483012 | R4309 Postage & Carriage | 701.90 | 20/12/2013 | Resources |
| 216717 | TNT Post South West Ltd | 50493566 | R4309 Postage & Carriage | 912.66 | 20/12/2013 | People Group |
| 216717 | TNT Post South West Ltd | 50486767 | R4309 Postage & Carriage | 909.23 | 23/12/2013 | Resources |
| 216717 | TNT Post South West Ltd | 50486757 | R4309 Postage & Carriage | 1276.89 | 23/12/2013 | Resources |
| 212665 | Tollesby Hall Nursing Home | 50484859 | R5806 Residential Care (Adults) | 1800.44 | 02/12/2013 | People Group |
| 212665 | Tollesby Hall Nursing Home | 50502051 | R5806 Residential Care (Adults) | 1800.44 | 30/12/2013 | People Group |
| 205102 | Total Produce (Hereford) | 50471201 | R4104 Food Costs / Provisions | 2085.00 | 02/12/2013 | Resources |
| 205102 | Total Produce (Hereford) | 50485564 | R4104 Food Costs / Provisions | 773.80 | 10/12/2013 | Resources |
| 205102 | Total Produce (Hereford) | 50487730 | R4104 Food Costs / Provisions | 638.97 | 17/12/2013 | Resources |
| 206315 | Total Produce (Leicester) | 50485735 | R4104 Food Costs / Provisions | 5280.59 | 05/12/2013 | Resources |
| 206315 | Total Produce (Leicester) | 50485563 | R4104 Food Costs / Provisions | 5866.83 | 10/12/2013 | Resources |
| 206315 | Total Produce (Leicester) | 50487729 | R4104 Food Costs / Provisions | 5224.91 | 17/12/2013 | Resources |
| 206319 | Touchwood Private Hire Ltd | 50494786 | R3204 Home To School / College Transport | 1698.80 | 17/12/2013 | Communities |
| 206325 | Toyota World | 50492273 | R4030 Materials | -1166.61 | 11/12/2013 | Communities |
| 206325 | Toyota World | 50492273 | R4030 Materials | -1055.70 | 11/12/2013 | Communities |
| 100347 | Tracs Ltd | 50484861 | R5806 Residential Care (Adults) | 6420.88 | 02/12/2013 | People Group |
| 100347 | Tracs Ltd | 50502053 | R5806 Residential Care (Adults) | 6420.88 | 30/12/2013 | People Group |
| 217898 | Traffic Survey Partners Ltd | 50482429 | R4409 Consultancy | 2140.00 | 03/12/2013 | Communities |
| 217898 | Traffic Survey Partners Ltd | 50488514 | R4409 Consultancy | 7300.00 | 31/12/2013 | Communities |
| 220283 | Traffix Ltd | 50499335 | R5702 Payments to External Contractors | 4412.50 | 23/12/2013 | Communities |
| 206345 | Translation World Ltd | 50479565 | R4418 Interpreting & Sign Language Service | 1709.19 | 03/12/2013 | Resources |
| 206349 | Travel Class Ltd t/a JCA Adventure | 50463200 | R4915 Educational Visits Expenditure | 900.00 | 13/12/2013 | Schools |
| 221208 | Travel360 | 50492383 | R5704 Public Transport | 1654.01 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492389 | R3204 Home To School / College Transport | 3784.69 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492389 | R5704 Public Transport | 1769.92 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492392 | R3204 Home To School / College Transport | 2520.28 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492392 | R5704 Public Transport | 1197.28 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492397 | R3204 Home To School / College Transport | 2925.50 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492383 | R3204 Home To School / College Transport | 2995.69 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492390 | R5704 Public Transport | -1120.50 | 16/12/2013 | Communities |
| 221208 | Travel360 | 50492397 | R5704 Public Transport | 1539.94 | 16/12/2013 | Communities |
| 208659 | Travelers Insurance Co Ltd | 50497159 | R4928 Casualty Insurance Claims | 125000.00 | 19/12/2013 | Other Services |
| 206353 | Tree Tops Montessori Nursery | 50494116 | R6106 Private Providers - Early Years Funding | 4306.50 | 16/12/2013 | People Group |
| 206357 | Triangle Nurseries | 50494102 | R6106 Private Providers - Early Years Funding | 3341.25 | 16/12/2013 | People Group |
| 206358 | Tribal Education Ltd | 50499334 | R4512 Software | 1200.00 | 20/12/2013 | People Group |
| 209237 | Trifords Ltd T/A Autowindscreens | 50489983 | R3004 Repair & Maintenance Of Vehicles | 795.22 | 12/12/2013 | Communities |
| 209802 | Trimega Laboratories Ltd | 50490834 | R4405 Child Protection - Psychological Assessment | 791.00 | 11/12/2013 | People Group |
| 206370 | Triple A Taxis | 50490161 | R3204 Home To School / College Transport | 1862.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490162 | R3204 Home To School / College Transport | 1216.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490165 | R3204 Home To School / College Transport | 1800.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490117 | R3204 Home To School / College Transport | 1748.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490127 | R3204 Home To School / College Transport | 684.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490140 | R3204 Home To School / College Transport | 1160.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490145 | R3204 Home To School / College Transport | 1026.00 | 10/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490164 | R3204 Home To School / College Transport | 2530.00 | 11/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490173 | R3204 Home To School / College Transport | 3066.00 | 11/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490211 | R3202 Car Hire | 2226.00 | 11/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490147 | R3204 Home To School / College Transport | 2060.00 | 11/12/2013 | Communities |
| 206370 | Triple A Taxis | 50490151 | R3204 Home To School / College Transport | 2080.00 | 11/12/2013 | Communities |
| 206370 | Triple A Taxis | 50491908 | R3204 Home To School / College Transport | 2698.00 | 16/12/2013 | Communities |
| 219505 | TrueCall Ltd | 50477084 | R4043 Samples | 749.91 | 13/12/2013 | Communities |
| 100444 | Ttp Counselling Centre Ltd | 50501355 | R5835 Residential and Inpatient Services | 2357.10 | 30/12/2013 | Communities |

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| 100138 | Tunnicliffe House | 50484864 | R5806 Residential Care (Adults) | 1868.40 | 02/12/2013 | People Group |
| 100138 | Tunnicliffe House | 50502056 | R5806 Residential Care (Adults) | 1868.40 | 30/12/2013 | People Group |
| 206391 | Turner & Townsend | 50487827 | C1050 External Fees | 4000.00 | 20/12/2013 | Capital |
| 100426 | Turning Point (****2879) | 50484865 | R5806 Residential Care (Adults) | 42215.76 | 02/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50484865 | R5806 Residential Care (Adults) | 56875.04 | 02/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50491949 | R5805 Homecare - External Domiciliary (Adults) | 1280.16 | 12/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50491963 | R5805 Homecare - External Domiciliary (Adults) | 6249.60 | 13/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497721 | R5805 Homecare - External Domiciliary (Adults) | 512.08 | 18/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497706 | R5805 Homecare - External Domiciliary (Adults) | 938.88 | 18/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497710 | R5805 Homecare - External Domiciliary (Adults) | 2041.00 | 19/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497723 | R5807 SLA Social Care Provision | 11603.52 | 19/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497712 | R5807 SLA Social Care Provision | 16726.44 | 19/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50497709 | R5807 SLA Social Care Provision | 13465.44 | 19/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50501111 | R5807 SLA Social Care Provision | 13360.08 | 23/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50501102 | R5807 SLA Social Care Provision | 11210.40 | 23/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50502057 | R5806 Residential Care (Adults) | 56875.04 | 30/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50502057 | R5806 Residential Care (Adults) | 42215.76 | 30/12/2013 | People Group |
| 100426 | Turning Point (****2879) | 50501374 | R5835 Residential and Inpatient Services | 2015.00 | 30/12/2013 | Communities |
| 100426 | Turning Point (****2879) | 50501378 | R5835 Residential and Inpatient Services | 2015.00 | 30/12/2013 | Communities |
| 217735 | TXM Infrastructure Ltd | 50482720 | C1050 External Fees | 894.54 | 20/12/2013 | Capital |
| 206412 | Tysoe Childrens Group | 50494103 | R6106 Private Providers - Early Years Funding | 519.75 | 16/12/2013 | People Group |
| 206420 | UK - Coaches Ltd T/A Alantis Travel | 50489170 | R3204 Home To School / College Transport | 4836.40 | 09/12/2013 | Communities |
| 223322 | Uk Coasters Ltd t/a FunMats | 50481937 | R4056 Learning Resources Curriculum | 1028.14 | 06/12/2013 | Schools |
| 206425 | Ulverscroft Large Print Books | 50489843 | R4058 Books | 2888.73 | 13/12/2013 | Resources |
| 206425 | Ulverscroft Large Print Books | 50496620 | R4058 Books | 587.00 | 18/12/2013 | Resources |
| 220554 | Understanding Care Ltd t/a Home Instead | 50487727 | R5805 Homecare - External Domiciliary (Adults) | 1720.56 | 06/12/2013 | People Group |
| 206433 | United Kingdom Accreditation Service | 50501354 | R4702 Subscriptions To Organisations | 3310.55 | 23/12/2013 | Communities |
| 206434 | United Response Ltd | 50491286 | R5805 Homecare - External Domiciliary (Adults) | 5056.64 | 12/12/2013 | People Group |
| 206434 | United Response Ltd | 50497540 | R5805 Homecare - External Domiciliary (Adults) | 1246.05 | 19/12/2013 | People Group |
| 206434 | United Response Ltd | 50497540 | R5805 Homecare - External Domiciliary (Adults) | 3738.15 | 19/12/2013 | People Group |
| 206436 | Universal Care Services | 50484290 | R5805 Homecare - External Domiciliary (Adults) | 502.32 | 02/12/2013 | People Group |
| 206436 | Universal Care Services | 50485988 | R5805 Homecare - External Domiciliary (Adults) | -509.04 | 03/12/2013 | People Group |
| 206436 | Universal Care Services | 50489406 | R5805 Homecare - External Domiciliary (Adults) | 557.52 | 09/12/2013 | People Group |
| 206436 | Universal Care Services | 50493146 | R5805 Homecare - External Domiciliary (Adults) | 1357.44 | 13/12/2013 | People Group |
| 206436 | Universal Care Services | 50493143 | R5805 Homecare - External Domiciliary (Adults) | 848.40 | 13/12/2013 | People Group |
| 206436 | Universal Care Services | 50493095 | R5805 Homecare - External Domiciliary (Adults) | 690.84 | 13/12/2013 | People Group |
| 206436 | Universal Care Services | 50493072 | R5805 Homecare - External Domiciliary (Adults) | 1163.52 | 13/12/2013 | People Group |
| 206436 | Universal Care Services | 50496201 | R5805 Homecare - External Domiciliary (Adults) | 1212.00 | 17/12/2013 | People Group |
| 206436 | Universal Care Services | 50496207 | R5805 Homecare - External Domiciliary (Adults) | 1357.44 | 17/12/2013 | People Group |
| 206436 | Universal Care Services | 50496221 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 17/12/2013 | People Group |
| 206436 | Universal Care Services | 50496244 | R5805 Homecare - External Domiciliary (Adults) | 1260.48 | 17/12/2013 | People Group |
| 206436 | Universal Care Services | 50496183 | R5805 Homecare - External Domiciliary (Adults) | 536.31 | 17/12/2013 | People Group |
| 206436 | Universal Care Services | 50498078 | R5805 Homecare - External Domiciliary (Adults) | 537.74 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497635 | R5805 Homecare - External Domiciliary (Adults) | 901.60 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497631 | R5805 Homecare - External Domiciliary (Adults) | 531.12 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497630 | R5805 Homecare - External Domiciliary (Adults) | 1081.92 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497606 | R5805 Homecare - External Domiciliary (Adults) | 1133.44 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497604 | R5805 Homecare - External Domiciliary (Adults) | 940.24 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497736 | R5805 Homecare - External Domiciliary (Adults) | 540.96 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497733 | R5805 Homecare - External Domiciliary (Adults) | 811.44 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497714 | R5805 Homecare - External Domiciliary (Adults) | 1030.40 | 18/12/2013 | People Group |
| 206436 | Universal Care Services | 50497707 | R5805 Homecare - External Domiciliary (Adults) | 721.28 | 18/12/2013 | People Group |

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| 206436 | Universal Care Services | 50491135 | R5805 Homecare - External Domiciliary (Adults) | 848.40 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491138 | R5805 Homecare - External Domiciliary (Adults) | 642.36 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491139 | R5805 Homecare - External Domiciliary (Adults) | 1266.54 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491141 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491142 | R5805 Homecare - External Domiciliary (Adults) | 509.04 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491154 | R5805 Homecare - External Domiciliary (Adults) | 896.88 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491156 | R5805 Homecare - External Domiciliary (Adults) | 848.40 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491158 | R5805 Homecare - External Domiciliary (Adults) | 678.72 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491159 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491185 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491187 | R5805 Homecare - External Domiciliary (Adults) | 581.76 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491200 | R5805 Homecare - External Domiciliary (Adults) | 1357.44 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491201 | R5805 Homecare - External Domiciliary (Adults) | 969.60 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491207 | R5805 Homecare - External Domiciliary (Adults) | 848.40 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491209 | R5805 Homecare - External Domiciliary (Adults) | 1187.76 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50491210 | R5805 Homecare - External Domiciliary (Adults) | 678.72 | 23/12/2013 | People Group |
| 206436 | Universal Care Services | 50503133 | R5805 Homecare - External Domiciliary (Adults) | 836.28 | 31/12/2013 | People Group |
| 206436 | Universal Care Services | 50503140 | R5805 Homecare - External Domiciliary (Adults) | 502.98 | 31/12/2013 | People Group |
| 206436 | Universal Care Services | 50503174 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 31/12/2013 | People Group |
| 206436 | Universal Care Services | 50503175 | R5805 Homecare - External Domiciliary (Adults) | 1018.08 | 31/12/2013 | People Group |
| 210638 | University of Huddersfield HEC | 50485573 | R4605 Exam / Tuition Fees (non-staff) | 3465.00 | 18/12/2013 | People Group |
| 206445 | University of Warwick General (****0509) | 50476688 | R4311 Publicity | 1747.61 | 06/12/2013 | Resources |
| 206447 | University of Worcester | 50485586 | R1601 Training - External | 1545.00 | 04/12/2013 | Schools |
| 223145 | UV Light Technology Ltd | 50480556 | R5702 Payments to External Contractors | 518.00 | 30/12/2013 | Communities |
| 206471 | Vail Williams LLP | 50494441 | R2201 Rent | 1672.59 | 19/12/2013 | Resources |
| 206471 | Vail Williams LLP | 50494438 | R2201 Rent | 10955.60 | 19/12/2013 | Resources |
| 206477 | Valuation Office Agency | 50502446 | R4409 Consultancy | 969.52 | 30/12/2013 | Resources |
| 211808 | Values Academy | 50484923 | R6107 SEN Statements Funding - Non-Maintained School | 3299.00 | 04/12/2013 | People Group |
| 211808 | Values Academy | 50484924 | R6107 SEN Statements Funding - Non-Maintained School | 2028.00 | 04/12/2013 | People Group |
| 211808 | Values Academy | 50484945 | R6107 SEN Statements Funding - Non-Maintained School | -2160.00 | 10/12/2013 | People Group |
| 211808 | Values Academy | 50488892 | R6107 SEN Statements Funding - Non-Maintained School | 3567.00 | 10/12/2013 | People Group |
| 211808 | Values Academy | 50489075 | R6107 SEN Statements Funding - Non-Maintained School | 585.00 | 10/12/2013 | People Group |
| 211808 | Values Academy | 50484921 | R6107 SEN Statements Funding - Non-Maintained School | 3299.00 | 19/12/2013 | People Group |
| 206487 | Veolia Enviromental Services | 50483794 | R5703 Site Payments | 1297.90 | 02/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50483794 | R5841 Landfill Tax Payments | 7381.44 | 02/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494061 | R5703 Site Payments | 1190.79 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494053 | R5841 Landfill Tax Payments | 6328.80 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494053 | R5703 Site Payments | 1112.81 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494061 | R5841 Landfill Tax Payments | 6772.32 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494147 | R5841 Landfill Tax Payments | 1255.68 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494082 | R5703 Site Payments | 941.91 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50494082 | R5841 Landfill Tax Payments | 5356.80 | 17/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50499048 | R5703 Site Payments | 896.08 | 20/12/2013 | Communities |
| 206487 | Veolia Enviromental Services | 50499048 | R5841 Landfill Tax Payments | 5096.16 | 20/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50493960 | R3204 Home To School / College Transport | 900.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494050 | R3204 Home To School / College Transport | 1671.84 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494041 | R3204 Home To School / College Transport | 2152.08 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494038 | R3204 Home To School / College Transport | 1341.60 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494036 | R3204 Home To School / College Transport | 1500.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494033 | R3204 Home To School / College Transport | 1878.84 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494028 | R3204 Home To School / College Transport | 2000.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494026 | R3204 Home To School / College Transport | 832.50 | 16/12/2013 | Communities |

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| 206498 | Victoria Cars Ltd | 50494016 | R3204 Home To School / College Transport | 2800.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494012 | R3204 Home To School / College Transport | 1180.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494010 | R3204 Home To School / College Transport | 2237.80 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494005 | R3204 Home To School / College Transport | 1207.60 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494003 | R3204 Home To School / College Transport | 1821.15 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494002 | R3204 Home To School / College Transport | 2080.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494218 | R3204 Home To School / College Transport | 1680.00 | 16/12/2013 | Communities |
| 206498 | Victoria Cars Ltd | 50494013 | R3204 Home To School / College Transport | 549.00 | 17/12/2013 | Communities |
| 100025 | Victoria Nursing Home | 50484869 | R5806 Residential Care (Adults) | 14619.48 | 02/12/2013 | People Group |
| 100025 | Victoria Nursing Home | 50484869 | R5806 Residential Care (Adults) | 2093.12 | 02/12/2013 | People Group |
| 100025 | Victoria Nursing Home | 50502061 | R5806 Residential Care (Adults) | 14619.48 | 30/12/2013 | People Group |
| 100025 | Victoria Nursing Home | 50502061 | R5806 Residential Care (Adults) | 2093.12 | 30/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50480694 | R5805 Homecare - External Domiciliary (Adults) | 613.20 | 18/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50480700 | R5805 Homecare - External Domiciliary (Adults) | 2464.00 | 18/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50480729 | R5805 Homecare - External Domiciliary (Adults) | 553.00 | 18/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50480729 | R5805 Homecare - External Domiciliary (Adults) | 884.80 | 18/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50487728 | R5805 Homecare - External Domiciliary (Adults) | 766.50 | 18/12/2013 | People Group |
| 219673 | VictoriaDomCare | 50480699 | R5805 Homecare - External Domiciliary (Adults) | 1680.00 | 18/12/2013 | People Group |
| 206507 | Virgin Media Business (****2128) | 50492543 | R4511 Private Circuit Lines | 36000.00 | 13/12/2013 | Resources |
| 206507 | Virgin Media Business (****2128) | 50492541 | R4511 Private Circuit Lines | 837.33 | 23/12/2013 | Resources |
| 221370 | Vithlani Ltd | 50494555 | R5702 Payments to External Contractors | 935.28 | 19/12/2013 | Communities |
| 206522 | Vodafone Ltd (Data Solutions) (****4598) | 50489089 | R4510 Mobile Telephones / Pagers | 795.50 | 09/12/2013 | Communities |
| 206522 | Vodafone Ltd (Data Solutions) (****4598) | 50500391 | R4510 Mobile Telephones / Pagers | 795.50 | 23/12/2013 | Communities |
| 206527 | Vodafone Ltd (Paging) (****9272) | 50489452 | R4510 Mobile Telephones / Pagers | 1200.00 | 06/12/2013 | Resources |
| 206527 | Vodafone Ltd (Paging) (****9272) | 50489452 | R4510 Mobile Telephones / Pagers | 720.00 | 06/12/2013 | Resources |
| 209557 | Volunteer Centre North Warwickshire Limited | 50497383 | R5501 Grants to Organisations & Voluntary Bodies | 500.00 | 20/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50490799 | R4030 Materials | 533.27 | 11/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50491226 | R4030 Materials | 592.52 | 11/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50492007 | R3004 Repair & Maintenance Of Vehicles | 953.35 | 12/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50491997 | R3004 Repair & Maintenance Of Vehicles | 2638.07 | 12/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50500886 | R4030 Materials | 1109.81 | 31/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50500647 | R4030 Materials | -998.83 | 31/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50500880 | R4030 Materials | 876.02 | 31/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50500665 | R4030 Materials | 876.02 | 31/12/2013 | Communities |
| 206539 | Volvo Group UK Ltd | 50500757 | R4030 Materials | 1093.22 | 31/12/2013 | Communities |
| 216565 | Voyage Care Ltd | 50484728 | R5806 Residential Care (Adults) | 5988.00 | 02/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50484871 | R5806 Residential Care (Adults) | 5600.00 | 02/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50484871 | R5806 Residential Care (Adults) | 6243.00 | 02/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50485283 | R5805 Homecare - External Domiciliary (Adults) | 2506.56 | 03/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50484297 | R5805 Homecare - External Domiciliary (Adults) | 2646.00 | 03/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50484300 | R5805 Homecare - External Domiciliary (Adults) | 2338.00 | 03/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50478617 | R5805 Homecare - External Domiciliary (Adults) | 8464.04 | 04/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50478594 | R5805 Homecare - External Domiciliary (Adults) | 2147.08 | 04/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50478598 | R5805 Homecare - External Domiciliary (Adults) | 3709.64 | 04/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497617 | R5805 Homecare - External Domiciliary (Adults) | 2268.00 | 19/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497638 | R5805 Homecare - External Domiciliary (Adults) | 4582.52 | 19/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497006 | R5805 Homecare - External Domiciliary (Adults) | 2506.56 | 20/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497009 | R5805 Homecare - External Domiciliary (Adults) | 5941.00 | 20/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50500313 | R5805 Homecare - External Domiciliary (Adults) | 2147.08 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50500314 | R5805 Homecare - External Domiciliary (Adults) | 3709.64 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50500331 | R5805 Homecare - External Domiciliary (Adults) | 8464.04 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50485288 | R5805 Homecare - External Domiciliary (Adults) | 5941.00 | 23/12/2013 | People Group |

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| 216565 | Voyage Care Ltd | 50497557 | R5805 Homecare - External Domiciliary (Adults) | 1512.00 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497560 | R5805 Homecare - External Domiciliary (Adults) | 4856.16 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497563 | R5805 Homecare - External Domiciliary (Adults) | 2268.00 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497568 | R5805 Homecare - External Domiciliary (Adults) | 4922.96 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497586 | R5805 Homecare - External Domiciliary (Adults) | 6753.60 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497602 | R5805 Homecare - External Domiciliary (Adults) | 987.84 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50497629 | R5805 Homecare - External Domiciliary (Adults) | 6753.60 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50500310 | R5805 Homecare - External Domiciliary (Adults) | 2147.08 | 23/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50501917 | R5806 Residential Care (Adults) | 5988.00 | 30/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50502063 | R5806 Residential Care (Adults) | 6243.00 | 30/12/2013 | People Group |
| 216565 | Voyage Care Ltd | 50502063 | R5806 Residential Care (Adults) | 5600.00 | 30/12/2013 | People Group |
| 206544 | W B Chauffeurs | 50490234 | R3204 Home To School / College Transport | 1251.50 | 10/12/2013 | Communities |
| 206544 | W B Chauffeurs | 50490275 | R3202 Car Hire | 1524.60 | 10/12/2013 | Communities |
| 206544 | W B Chauffeurs | 50490238 | R3202 Car Hire | 2108.40 | 11/12/2013 | Communities |
| 209143 | Walker & Company Hydraulic Services Ltd | 50490774 | R4030 Materials | 2085.54 | 16/12/2013 | Communities |
| 209143 | Walker & Company Hydraulic Services Ltd | 50489601 | R4030 Materials | -1752.48 | 16/12/2013 | Communities |
| 206568 | Walsgrave Cars Ltd | 50488768 | R3204 Home To School / College Transport | 2200.00 | 09/12/2013 | Communities |
| 206568 | Walsgrave Cars Ltd | 50488881 | R3204 Home To School / College Transport | 1530.00 | 09/12/2013 | Communities |
| 221796 | Warren Garvey | 50495923 | R4442 Professional Fees Curriculum | 825.00 | 18/12/2013 | Schools |
| 206585 | Warwick District Council | 50491760 | R5702 Payments to External Contractors | 827.93 | 12/12/2013 | Communities |
| 206585 | Warwick District Council | 50497487 | R5210 Civil Parking Enforcement Payments | 227956.21 | 18/12/2013 | Communities |
| 206585 | Warwick District Council | 50494168 | R4514 Telephone Rental | 666.66 | 19/12/2013 | People Group |
| 206585 | Warwick District Council | 50493654 | R5209 Non Principal Maintenance | 28911.63 | 23/12/2013 | Communities |
| 206585 | Warwick District Council | 50501299 | R5807 SLA Social Care Provision | 1737.62 | 23/12/2013 | People Group |
| 999982 | Warwick District Council | 50500796 | R5203 Inter Authority Payments | 62105.18 | 23/12/2013 | Other Services |
| 206585 | Warwick District Council | 50498992 | R5820 Agency Services - Joint Arrangements Private Cont | 31420.63 | 23/12/2013 | Resources |
| 206585 | Warwick District Council | 50502565 | R4612 Projects | 49251.29 | 31/12/2013 | Resources |
| 206594 | Warwick Industrial Supplies | 50485272 | R4019 Fire Equipment Purchase | 1169.65 | 03/12/2013 | Fire and Rescue |
| 206611 | Warwickshire College | 50488165 | R4605 Exam / Tuition Fees (non-staff) | 2000.00 | 06/12/2013 | People Group |
| 206611 | Warwickshire College | 50486561 | R3204 Home To School / College Transport | 2005.00 | 06/12/2013 | Communities |
| 206611 | Warwickshire College | 50490908 | R4612 Projects | 2114.50 | 17/12/2013 | Communities |
| 206613 | Warwickshire College Nursery | 50494125 | R6106 Private Providers - Early Years Funding | 5514.30 | 16/12/2013 | People Group |
| 218510 | Warwickshire Community Recycling | 50493951 | R5208 Recycling Credits - Contract Payments | 3182.06 | 16/12/2013 | Communities |
| 218510 | Warwickshire Community Recycling | 50493951 | R5208 Recycling Credits - Contract Payments | 3182.06 | 16/12/2013 | Communities |
| 206624 | Warwickshire Police & Crime Commissioner | 50483022 | R3010 Purchase Of Vehicles | 2750.00 | 03/12/2013 | Fire and Rescue |
| 206624 | Warwickshire Police & Crime Commissioner | 50486538 | R2201 Rent | 3036.47 | 06/12/2013 | Resources |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484854 | R5806 Residential Care (Adults) | 8652.04 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484873 | R5806 Residential Care (Adults) | 3443.28 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484873 | R5806 Residential Care (Adults) | 1987.68 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484854 | R5806 Residential Care (Adults) | 1721.64 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484854 | R5806 Residential Care (Adults) | 11498.54 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50484873 | R5806 Residential Care (Adults) | 12352.00 | 02/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502065 | R5806 Residential Care (Adults) | 1987.68 | 30/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502065 | R5806 Residential Care (Adults) | 3443.28 | 30/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502046 | R5806 Residential Care (Adults) | 2160.80 | 30/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502046 | R5806 Residential Care (Adults) | 8652.04 | 30/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502065 | R5806 Residential Care (Adults) | 12352.00 | 30/12/2013 | People Group |
| 100023 | Warwickshire Private Nursing & Resid. Home | 50502046 | R5806 Residential Care (Adults) | 1721.64 | 30/12/2013 | People Group |
| 208378 | Warwickshire Probation Trust **5871 | 50492063 | R1101 Agency Staff Pay | 2750.00 | 13/12/2013 | Communities |
| 206627 | Warwickshire Rural Community Council | 50489615 | R3204 Home To School / College Transport | 1632.86 | 11/12/2013 | Communities |
| 206627 | Warwickshire Rural Community Council | 50489629 | R3204 Home To School / College Transport | 4424.60 | 11/12/2013 | Communities |
| 206627 | Warwickshire Rural Community Council | 50489634 | R3204 Home To School / College Transport | 3100.00 | 11/12/2013 | Communities |

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| 206627 | Warwickshire Rural Community Council | 50489643 | R3204 Home To School / College Transport | 2914.00 | 11/12/2013 | Communities |
| 206627 | Warwickshire Rural Community Council | 50489650 | R5704 Public Transport | 2987.07 | 11/12/2013 | Communities |
| 206627 | Warwickshire Rural Community Council | 50489651 | R3204 Home To School / College Transport | 3280.00 | 11/12/2013 | Communities |
| 206628 | Warwickshire Rural Hub Ltd | 50497193 | R4701 Grants To External Organisations | 9395.55 | 18/12/2013 | Communities |
| 221421 | Warwickshire Vehicle Consultants Ltd | 50474692 | R4043 Samples | 800.00 | 12/12/2013 | Communities |
| 221669 | Waterloo Care Ltd (****9660) | 50484874 | R5806 Residential Care (Adults) | 2863.52 | 02/12/2013 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 50484874 | R5806 Residential Care (Adults) | 16000.95 | 02/12/2013 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 50484874 | R5806 Residential Care (Adults) | 4981.12 | 02/12/2013 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 50502066 | R5806 Residential Care (Adults) | 18343.32 | 30/12/2013 | People Group |
| 221669 | Waterloo Care Ltd (****9660) | 50502066 | R5806 Residential Care (Adults) | 4981.12 | 30/12/2013 | People Group |
| 208792 | Wates Construction Ltd | 50487797 | C1030 New Construction, Conversion & Renovation | 67344.00 | 12/12/2013 | Capital |
| 208792 | Wates Construction Ltd | 50495244 | C1030 New Construction, Conversion & Renovation | 115200.23 | 18/12/2013 | Capital |
| 206642 | Watling Jcb Ltd | 50491282 | R4030 Materials | 1690.74 | 11/12/2013 | Communities |
| 206642 | Watling Jcb Ltd | 50491227 | R4030 Materials | 1589.88 | 11/12/2013 | Communities |
| 206642 | Watling Jcb Ltd | 50500323 | R3004 Repair & Maintenance Of Vehicles | 942.76 | 31/12/2013 | Communities |
| 206642 | Watling Jcb Ltd | 50500800 | R4030 Materials | 1029.21 | 31/12/2013 | Communities |
| 206642 | Watling Jcb Ltd | 50500646 | R4030 Materials | -882.17 | 31/12/2013 | Communities |
| 206643 | Watson Petroleum Ltd | 50486163 | R2105 Fuel Oil | 1231.21 | 04/12/2013 | Schools |
| 206643 | Watson Petroleum Ltd | 50495293 | R3005 Fuel | 1198.50 | 17/12/2013 | Communities |
| 206643 | Watson Petroleum Ltd | 50499745 | R3005 Fuel | 1213.64 | 20/12/2013 | Communities |
| 206647 | Way Ahead Support Services | 50488387 | R5805 Homecare - External Domiciliary (Adults) | 780.92 | 06/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50488898 | R5810 Adult Day Care | 521.60 | 09/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50492127 | R5805 Homecare - External Domiciliary (Adults) | 672.00 | 12/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50492111 | R5805 Homecare - External Domiciliary (Adults) | 1566.40 | 12/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50491967 | R5810 Adult Day Care | 560.00 | 12/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50492106 | R5810 Adult Day Care | 956.40 | 12/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50492109 | R5805 Homecare - External Domiciliary (Adults) | 1478.40 | 12/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50496912 | R5805 Homecare - External Domiciliary (Adults) | 1187.34 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497178 | R5805 Homecare - External Domiciliary (Adults) | 604.80 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497840 | R5810 Adult Day Care | 1254.40 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497866 | R5810 Adult Day Care | 1227.20 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50496925 | R5805 Homecare - External Domiciliary (Adults) | 539.70 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50496974 | R5805 Homecare - External Domiciliary (Adults) | 1475.18 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497011 | R5810 Adult Day Care | 1260.80 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497013 | R5805 Homecare - External Domiciliary (Adults) | 1565.13 | 18/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50496917 | R5805 Homecare - External Domiciliary (Adults) | 3569.72 | 19/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497460 | R5810 Adult Day Care | 539.70 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497461 | R5810 Adult Day Care | 1108.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497466 | R5810 Adult Day Care | 760.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497476 | R5810 Adult Day Care | 899.50 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497477 | R5810 Adult Day Care | 800.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497480 | R5805 Homecare - External Domiciliary (Adults) | 863.52 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497491 | R5805 Homecare - External Domiciliary (Adults) | 638.40 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497499 | R5805 Homecare - External Domiciliary (Adults) | 539.70 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497500 | R5810 Adult Day Care | 940.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497508 | R5805 Homecare - External Domiciliary (Adults) | 2032.87 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497516 | R5805 Homecare - External Domiciliary (Adults) | 2788.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497522 | R5810 Adult Day Care | 873.60 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497526 | R5810 Adult Day Care | 1545.60 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497538 | R5810 Adult Day Care | 1612.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497544 | R5810 Adult Day Care | 1747.20 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497546 | R5810 Adult Day Care | 1008.00 | 23/12/2013 | People Group |

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| 206647 | Way Ahead Support Services | 50498758 | R5805 Homecare - External Domiciliary (Adults) | 756.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50498773 | R5805 Homecare - External Domiciliary (Adults) | 1942.92 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50498777 | R5805 Homecare - External Domiciliary (Adults) | 935.48 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50498805 | R5805 Homecare - External Domiciliary (Adults) | 935.48 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50493856 | R5805 Homecare - External Domiciliary (Adults) | 1260.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497030 | R5805 Homecare - External Domiciliary (Adults) | 571.20 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497165 | R5805 Homecare - External Domiciliary (Adults) | 605.20 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497170 | R5805 Homecare - External Domiciliary (Adults) | 604.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497171 | R5805 Homecare - External Domiciliary (Adults) | 924.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497176 | R5805 Homecare - External Domiciliary (Adults) | 1566.40 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497211 | R5805 Homecare - External Domiciliary (Adults) | 1691.06 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497213 | R5805 Homecare - External Domiciliary (Adults) | 571.20 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497224 | R5805 Homecare - External Domiciliary (Adults) | 537.60 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497232 | R5805 Homecare - External Domiciliary (Adults) | 924.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497238 | R5805 Homecare - External Domiciliary (Adults) | 780.92 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497241 | R5805 Homecare - External Domiciliary (Adults) | 537.60 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497243 | R5805 Homecare - External Domiciliary (Adults) | 1277.29 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497245 | R5805 Homecare - External Domiciliary (Adults) | 806.40 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497448 | R5805 Homecare - External Domiciliary (Adults) | 611.66 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497453 | R5810 Adult Day Care | 800.00 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50497455 | R5805 Homecare - External Domiciliary (Adults) | 604.80 | 23/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50502252 | R5805 Homecare - External Domiciliary (Adults) | 1075.20 | 30/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50502287 | R5805 Homecare - External Domiciliary (Adults) | 1886.80 | 30/12/2013 | People Group |
| 206647 | Way Ahead Support Services | 50502263 | R5805 Homecare - External Domiciliary (Adults) | 1886.80 | 30/12/2013 | People Group |
| 219993 | Wayne Elcock's Box Clever | 50499071 | R4607 Yot Client Expenses | 750.00 | 19/12/2013 | Communities |
| 205741 | WCC St Johns Childrens Centre | 50485385 | R5090 Internal Expenditure - Third Party Recharge | 59964.66 | 04/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484877 | R5806 Residential Care (Adults) | 2636.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484562 | R5806 Residential Care (Adults) | 1672.20 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484846 | R5806 Residential Care (Adults) | 2732.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484751 | R5806 Residential Care (Adults) | 4108.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484733 | R5806 Residential Care (Adults) | 4296.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484733 | R5806 Residential Care (Adults) | 3800.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484643 | R5806 Residential Care (Adults) | 2096.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484643 | R5806 Residential Care (Adults) | 2060.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484633 | R5806 Residential Care (Adults) | 1821.84 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484633 | R5806 Residential Care (Adults) | 14803.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484632 | R5806 Residential Care (Adults) | 7121.76 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484632 | R5806 Residential Care (Adults) | 2104.56 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484628 | R5806 Residential Care (Adults) | -3085.71 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484628 | R5806 Residential Care (Adults) | 4641.86 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484628 | R5806 Residential Care (Adults) | -1882.86 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484628 | R5806 Residential Care (Adults) | 5181.84 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484562 | R5806 Residential Care (Adults) | 2676.00 | 02/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50484846 | R5806 Residential Care (Adults) | 3962.10 | 02/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50489452 | R5806 Residential Care (Adults) | -515.36 | 06/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50489452 | R5806 Residential Care (Adults) | -516.56 | 06/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50488135 | R5809 Adult Social Care Contracts | 56448.00 | 09/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50488135 | R5809 Adult Social Care Contracts | 116808.00 | 09/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50488135 | R5809 Adult Social Care Contracts | 287244.00 | 09/12/2013 | People Group |
| 206732 | Wcs Care Group Ltd | 50488135 | R5809 Adult Social Care Contracts | 1407.00 | 09/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501943 | R5806 Residential Care (Adults) | -3081.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50502078 | R5806 Residential Care (Adults) | 978.30 | 30/12/2013 | People Group |

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| 100024 | Wcs Care Group Ltd | 50501923 | R5806 Residential Care (Adults) | 3800.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501844 | R5806 Residential Care (Adults) | 5342.86 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501834 | R5806 Residential Care (Adults) | 2096.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501834 | R5806 Residential Care (Adults) | 2060.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501823 | R5806 Residential Care (Adults) | 2040.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501823 | R5806 Residential Care (Adults) | 2582.90 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501823 | R5806 Residential Care (Adults) | -2082.10 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501823 | R5806 Residential Care (Adults) | 12135.33 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501823 | R5806 Residential Care (Adults) | 2520.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501822 | R5806 Residential Care (Adults) | 7121.76 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501822 | R5806 Residential Care (Adults) | 2104.56 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501754 | R5806 Residential Care (Adults) | 1672.20 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501754 | R5806 Residential Care (Adults) | 2676.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501818 | R5806 Residential Care (Adults) | 5181.84 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501818 | R5806 Residential Care (Adults) | 1821.84 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50502039 | R5806 Residential Care (Adults) | 2732.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50502039 | R5806 Residential Care (Adults) | 2360.40 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50502069 | R5806 Residential Care (Adults) | 2636.00 | 30/12/2013 | People Group |
| 100024 | Wcs Care Group Ltd | 50501923 | R5806 Residential Care (Adults) | 4296.00 | 30/12/2013 | People Group |
| 206748 | Weightron Bilanciai | 50495504 | R4018 Equipment Repair & Maintenance | 3355.00 | 17/12/2013 | Communities |
| 211623 | Well Informed Ltd | 50496626 | R4058 Books | 2003.00 | 18/12/2013 | Resources |
| 218040 | Wellington Day Nursery (Regent) | 50494140 | R6106 Private Providers - Early Years Funding | 8984.25 | 16/12/2013 | People Group |
| 220281 | Wellingtons Day Nursery (Pavilion) | 50494099 | R6106 Private Providers - Early Years Funding | 6088.50 | 16/12/2013 | People Group |
| 209379 | West Mercia Police And Crime Commissioner | 50493783 | R3010 Purchase Of Vehicles | -2750.00 | 12/12/2013 | Fire and Rescue |
| 206772 | West Midlands Fire Service | 50477336 | R4020 Fire Equipment Maintenance | 992.14 | 12/12/2013 | Fire and Rescue |
| 215495 | West Midlands Homebased Care Limited | 50489041 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489033 | R5805 Homecare - External Domiciliary (Adults) | 1008.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489027 | R5805 Homecare - External Domiciliary (Adults) | 996.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489076 | R5805 Homecare - External Domiciliary (Adults) | 900.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489024 | R5805 Homecare - External Domiciliary (Adults) | 1008.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50488975 | R5805 Homecare - External Domiciliary (Adults) | 702.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489019 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50488993 | R5805 Homecare - External Domiciliary (Adults) | 1344.00 | 09/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489653 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 11/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50489617 | R5805 Homecare - External Domiciliary (Adults) | 672.00 | 11/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50492048 | R5805 Homecare - External Domiciliary (Adults) | 1008.00 | 12/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50492080 | R5805 Homecare - External Domiciliary (Adults) | 1344.00 | 12/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50492047 | R5805 Homecare - External Domiciliary (Adults) | 960.00 | 12/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50492045 | R5805 Homecare - External Domiciliary (Adults) | 672.00 | 12/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50492014 | R5805 Homecare - External Domiciliary (Adults) | 1344.00 | 12/12/2013 | People Group |
| 215495 | West Midlands Homebased Care Limited | 50500982 | R5805 Homecare - External Domiciliary (Adults) | 840.00 | 23/12/2013 | People Group |
| 219926 | West Midlands Special Needs Transport Ltd | 50499369 | R5204 Concessionary Fares | 7086.30 | 23/12/2013 | Communities |
| 219926 | West Midlands Special Needs Transport Ltd | 50499729 | R5204 Concessionary Fares | 2223.33 | 23/12/2013 | Communities |
| 219926 | West Midlands Special Needs Transport Ltd | 50493808 | R5704 Public Transport | 1569.10 | 30/12/2013 | Communities |
| 219926 | West Midlands Special Needs Transport Ltd | 50494029 | R5704 Public Transport | 3594.57 | 30/12/2013 | Communities |
| 219926 | West Midlands Special Needs Transport Ltd | 50494029 | R3204 Home To School / College Transport | 2941.05 | 30/12/2013 | Communities |
| 219926 | West Midlands Special Needs Transport Ltd | 50493808 | R3204 Home To School / College Transport | 2913.82 | 30/12/2013 | Communities |
| 206779 | West Midlands Travel Ltd | 50497743 | R3204 Home To School / College Transport | 4269.30 | 18/12/2013 | Communities |
| 206779 | West Midlands Travel Ltd | 50497741 | R3204 Home To School / College Transport | 3880.40 | 18/12/2013 | Communities |
| 206779 | West Midlands Travel Ltd | 50499363 | R5204 Concessionary Fares | 6144.31 | 23/12/2013 | Communities |
| 206779 | West Midlands Travel Ltd | 50499423 | R5204 Concessionary Fares | 12947.63 | 23/12/2013 | Communities |
| 208910 | Western Power Distribution | 50488887 | R4434 Street Lighting | 1483.02 | 10/12/2013 | Communities |

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| 208910 | Western Power Distribution | 50493844 | R4434 Street Lighting | -529.26 | 18/12/2013 | Communities |
| 208910 | Western Power Distribution | 50493843 | R4434 Street Lighting | 882.10 | 18/12/2013 | Communities |
| 208910 | Western Power Distribution | 50500502 | C1030 New Construction, Conversion & Renovation | 1057.07 | 23/12/2013 | Capital |
| 220676 | Westgate Healthcare - Hampden Hall Care Centre | 50484673 | R5806 Residential Care (Adults) | 2038.68 | 02/12/2013 | People Group |
| 220676 | Westgate Healthcare - Hampden Hall Care Centre | 50501864 | R5806 Residential Care (Adults) | 2038.68 | 30/12/2013 | People Group |
| 206789 | Westgate Pre-School | 50494136 | R6106 Private Providers - Early Years Funding | 1707.75 | 16/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50484875 | R5806 Residential Care (Adults) | 1553.60 | 02/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50484875 | R5806 Residential Care (Adults) | 19850.16 | 02/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50484875 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50484875 | R5806 Residential Care (Adults) | 7218.24 | 02/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50502067 | R5806 Residential Care (Adults) | 10322.53 | 30/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50502067 | R5806 Residential Care (Adults) | 1553.60 | 30/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50502067 | R5806 Residential Care (Adults) | 19850.16 | 30/12/2013 | People Group |
| 220763 | Westgrove House Care Ltd | 50502067 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100364 | Westholme Clinic | 50484876 | R5806 Residential Care (Adults) | 1894.52 | 02/12/2013 | People Group |
| 100364 | Westholme Clinic | 50502068 | R5806 Residential Care (Adults) | 1894.52 | 30/12/2013 | People Group |
| 222544 | Whitesmore Neighbourhood Nursery | 50491004 | R6106 Private Providers - Early Years Funding | 965.25 | 16/12/2013 | People Group |
| 999982 | WILLMOTT DIXON CONSTRUCTION LIMITED | 50485754 | R5702 Payments to External Contractors | 1800.00 | 04/12/2013 | Communities |
| 208925 | Willmott Dixon Construction Ltd | 50495245 | C1030 New Construction, Conversion & Renovation | 17445.55 | 18/12/2013 | Capital |
| 221506 | Willmott Dixon Construction Ltd | 50499722 | C1030 New Construction, Conversion & Renovation | 235819.16 | 23/12/2013 | Capital |
| 206835 | Willow Brooke Day Nursery | 50490257 | R4606 Pre-School Teachers Flexible Payments | 1000.00 | 11/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50484882 | R5806 Residential Care (Adults) | 16689.24 | 02/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50484882 | R5806 Residential Care (Adults) | 854.62 | 02/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50484882 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50484881 | R5806 Residential Care (Adults) | 1057.28 | 02/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50502072 | R5806 Residential Care (Adults) | 1057.28 | 30/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50502073 | R5806 Residential Care (Adults) | 16689.24 | 30/12/2013 | People Group |
| 100356 | Willowtree Nursing Home | 50502073 | R5806 Residential Care (Adults) | 2706.84 | 30/12/2013 | People Group |
| 100113 | Wilnecote Rest Home | 50484883 | R5806 Residential Care (Adults) | 2712.00 | 02/12/2013 | People Group |
| 100113 | Wilnecote Rest Home | 50484883 | R5806 Residential Care (Adults) | 10146.08 | 02/12/2013 | People Group |
| 100113 | Wilnecote Rest Home | 50484883 | R5806 Residential Care (Adults) | 1808.00 | 02/12/2013 | People Group |
| 100113 | Wilnecote Rest Home | 50502074 | R5806 Residential Care (Adults) | 1808.00 | 30/12/2013 | People Group |
| 100113 | Wilnecote Rest Home | 50502074 | R5806 Residential Care (Adults) | 10146.08 | 30/12/2013 | People Group |
| 100094 | Winslow Court Limited | 50484884 | R5806 Residential Care (Adults) | 8104.16 | 02/12/2013 | People Group |
| 100094 | Winslow Court Limited | 50502075 | R5806 Residential Care (Adults) | 8104.16 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 1500.00 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 12022.80 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 3400.00 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 4204.56 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 1804.56 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50484885 | R5806 Residential Care (Adults) | 3609.12 | 02/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 1804.56 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 3609.12 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 4204.56 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 3400.00 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 12022.80 | 30/12/2013 | People Group |
| 100020 | Wolston Grange | 50502076 | R5806 Residential Care (Adults) | 1500.00 | 30/12/2013 | People Group |
| 100112 | Woodlands Care Home | 50484886 | R5806 Residential Care (Adults) | 1743.28 | 02/12/2013 | People Group |
| 100112 | Woodlands Care Home | 50502077 | R5806 Residential Care (Adults) | 1743.28 | 30/12/2013 | People Group |
| 206872 | Woodloes Primary School Fund | 50480368 | R4915 Educational Visits Expenditure | 581.50 | 02/12/2013 | Schools |
| 222609 | Woodside Church of England Primary School - Academy | 50488469 | R4057 Learning Resources Admin | 57448.30 | 09/12/2013 | Schools |
| 222609 | Woodside Church of England Primary School - Academy | 50488472 | C2060 Conditional Capital Grant Or Contribution | 6239.00 | 09/12/2013 | Capital |

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| 222609 | Woodside Church of England Primary School - Academy | 50496843 | R6107 SEN Statements Funding - Non-Maintained School | 1171.00 | 19/12/2013 | People Group |
| 206874 | Woodside Conference Centre Ltd | 50486997 | R4608 Member's Expenses | 1918.67 | 06/12/2013 | Resources |
| 206874 | Woodside Conference Centre Ltd | 50502441 | R4608 Member's Expenses | 1026.06 | 30/12/2013 | Resources |
| 206876 | Woodstones Coaches Ltd | 50489174 | R3204 Home To School / College Transport | 3620.80 | 09/12/2013 | Communities |
| 206876 | Woodstones Coaches Ltd | 50489159 | R3204 Home To School / College Transport | 3418.00 | 09/12/2013 | Communities |
| 206876 | Woodstones Coaches Ltd | 50489158 | R3204 Home To School / College Transport | 3608.00 | 09/12/2013 | Communities |
| 217194 | Woodville House (Crosscrown ltd) | 50484887 | R5806 Residential Care (Adults) | 1579.64 | 02/12/2013 | People Group |
| 217194 | Woodville House (Crosscrown ltd) | 50484887 | R5806 Residential Care (Adults) | 5791.08 | 02/12/2013 | People Group |
| 217194 | Woodville House (Crosscrown ltd) | 50484887 | R5806 Residential Care (Adults) | 1440.00 | 02/12/2013 | People Group |
| 217194 | Woodville House (Crosscrown ltd) | 50502079 | R5806 Residential Care (Adults) | 2826.60 | 30/12/2013 | People Group |
| 217194 | Woodville House (Crosscrown ltd) | 50502079 | R5806 Residential Care (Adults) | 1579.64 | 30/12/2013 | People Group |
| 217194 | Woodville House (Crosscrown ltd) | 50502079 | R5806 Residential Care (Adults) | -727.99 | 30/12/2013 | People Group |
| 206877 | Woodway Engineering Ltd | 50501396 | R4030 Materials | 841.00 | 30/12/2013 | Communities |
| 206881 | Worcestershire County Council | 50482804 | R3204 Home To School / College Transport | 5700.00 | 13/12/2013 | Communities |
| 206881 | Worcestershire County Council | 50492969 | R4443 Professional Fees Admin | 26992.00 | 17/12/2013 | Schools |
| 206881 | Worcestershire County Council | 50491903 | R4311 Publicity | 1237.50 | 23/12/2013 | Communities |
| 206885 | Workworld Ltd t/a Actionline | 50486833 | R1101 Agency Staff Pay | 518.81 | 05/12/2013 | Resources |
| 206885 | Workworld Ltd t/a Actionline | 50487262 | R1101 Agency Staff Pay | 554.58 | 05/12/2013 | Communities |
| 206886 | Worley Coaches | 50485909 | R3204 Home To School / College Transport | 4520.20 | 06/12/2013 | Communities |
| 206886 | Worley Coaches | 50485891 | R3204 Home To School / College Transport | 3087.00 | 06/12/2013 | Communities |
| 206886 | Worley Coaches | 50485890 | R3204 Home To School / College Transport | 2584.20 | 06/12/2013 | Communities |
| 206886 | Worley Coaches | 50485889 | R3204 Home To School / College Transport | 3683.40 | 06/12/2013 | Communities |
| 206886 | Worley Coaches | 50485937 | R3204 Home To School / College Transport | 4162.60 | 06/12/2013 | Communities |
| 210453 | Wragge & Co LLP | 50484395 | C1050 External Fees | 7525.00 | 03/12/2013 | Capital |
| 221034 | Wrixon Security Services Ltd | 50492947 | R2010 Security Services | 730.70 | 13/12/2013 | Communities |
| 206910 | Xma Ltd | 50469723 | R4503 Hardware | 1548.60 | 05/12/2013 | Resources |
| 206910 | Xma Ltd | 50471333 | R4503 Hardware | 2699.66 | 06/12/2013 | Resources |
| 206910 | Xma Ltd | 50481637 | R4503 Hardware | 6440.70 | 13/12/2013 | Resources |
| 206910 | Xma Ltd | 50481458 | R4503 Hardware | 619.44 | 20/12/2013 | Resources |
| 206910 | Xma Ltd | 50492243 | R4503 Hardware | 2101.50 | 23/12/2013 | Resources |
| 206910 | Xma Ltd | 50494479 | R4503 Hardware | 2015.92 | 31/12/2013 | Resources |
| 213028 | Xperience Recruitment Ltd | 50488781 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 09/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490169 | R5805 Homecare - External Domiciliary (Adults) | 648.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490156 | R5805 Homecare - External Domiciliary (Adults) | 504.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490150 | R5805 Homecare - External Domiciliary (Adults) | 516.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490149 | R5805 Homecare - External Domiciliary (Adults) | 624.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490157 | R5805 Homecare - External Domiciliary (Adults) | 588.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50490144 | R5805 Homecare - External Domiciliary (Adults) | 792.00 | 10/12/2013 | People Group |
| 213028 | Xperience Recruitment Ltd | 50500985 | R5805 Homecare - External Domiciliary (Adults) | 588.00 | 23/12/2013 | People Group |
| 208119 | YHA | 50486710 | R4915 Educational Visits Expenditure | 570.67 | 05/12/2013 | Schools |
| 206917 | Ymd Boon Ltd | 50498592 | C1050 External Fees | 8188.28 | 19/12/2013 | Capital |
| 100098 | Youell Court Residential Home | 50484889 | R5806 Residential Care (Adults) | 1890.00 | 02/12/2013 | People Group |
| 100098 | Youell Court Residential Home | 50484889 | R5806 Residential Care (Adults) | 2520.00 | 02/12/2013 | People Group |
| 100098 | Youell Court Residential Home | 50502081 | R5806 Residential Care (Adults) | -1080.00 | 30/12/2013 | People Group |
| 100098 | Youell Court Residential Home | 50502081 | R5806 Residential Care (Adults) | 2970.00 | 30/12/2013 | People Group |
| 100098 | Youell Court Residential Home | 50502081 | R5806 Residential Care (Adults) | 2520.00 | 30/12/2013 | People Group |
| 209417 | Zipporah Ltd | 50499332 | R4503 Hardware | 950.00 | 20/12/2013 | Resources |

Report 500 pound report for payment dates from "01-DEC-2013" to "31-DEC-2013" run on 30/01/2014 from Live