

| Body name    | Service Area Categorisation   | Cost Centre Description  | Detailed Expenses Type           | Expenses Code | Date       | Transaction Number | Amount    | Supplier Name                 | Supplier ID |
|--------------|-------------------------------|--------------------------|----------------------------------|---------------|------------|--------------------|-----------|-------------------------------|-------------|
| Solihull MBC | Children & Education Services | Balsall Common J&I       | IT Equipment & Software          | D32000        | 19/06/2012 | 11805531           | 1110.00   | 10 Squared Ltd                | 2115700     |
| Solihull MBC | Children & Education Services | Hobs Moat PRU            | Furniture & Equipment            | D10000        | 21/06/2012 | 11810343           | 445.00    | 3 Sixty Property Services Ltd | 143344      |
| Solihull MBC | Children & Education Services | Marston Green Inf        | IT Equipment & Software          | D32000        | 06/06/2012 | 11782010           | 1314.00   | 8 Networks                    | 101260      |
| Solihull MBC | Children & Education Services | Marston Green Inf        | IT Equipment & Software          | D32000        | 06/06/2012 | 11782009           | 20012.00  | 8 Networks                    | 101260      |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783441           | 1496.00   | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783449           | 586.50    | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783442           | 480.00    | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783446           | 1638.00   | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783448           | 1134.00   | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783443           | 990.00    | A S C Birch                   | 9523        |
| Solihull MBC | Children & Education Services | Sans Souci               | Furniture & Equipment            | D10000        | 18/06/2012 | 11801639           | 1067.37   | A T Flooring                  | 203158      |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783430           | 1375.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783426           | 1389.58   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783427           | 855.83    | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783428           | 866.67    | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783429           | 1375.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783431           | 1558.33   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783440           | 1100.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783434           | 1732.50   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783435           | 1312.50   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783436           | 1312.50   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783437           | 1100.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783438           | 1312.50   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783439           | 1100.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | Special Transport        | Transport-Contract Hire          | C30000        | 07/06/2012 | 11783433           | 1650.00   | A2B Radio Cars                | 9733        |
| Solihull MBC | Children & Education Services | St George & Teresa J&I   | Furniture & Equipment            | D10000        | 21/06/2012 | 11810315           | 1219.50   | Aah07.Com                     | 2239694     |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11790449           | 508.18    | Abbey Healthcare Homes Ltd    | 84370       |
| Solihull MBC | Children & Education Services | Langley J&I              | Agency Staff: Teachers           | A35001        | 29/06/2012 | 11819362           | 719.96    | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | Langley J&I              | Agency Staff: Classroom Support  | A35002        | 29/06/2012 | 11819362           | 440.00    | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | Langley J&I              | Agency Staff: Teachers           | A35001        | 01/06/2012 | 11778429           | 539.97    | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | Bishop Wilson J&I        | Agency Staff: Teachers           | A35001        | 27/06/2012 | 11818475           | 1599.90   | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | Bishop Wilson J&I        | Agency Staff: Teachers           | A35001        | 14/06/2012 | 11794899           | 989.94    | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | Langley J&I              | Agency Staff: Teachers           | A35001        | 29/06/2012 | 11819360           | 539.97    | ABC Teachers                  | 189821      |
| Solihull MBC | Children & Education Services | St Peter's               | Agency Staff: Teachers           | A35001        | 20/06/2012 | 11807914           | 597.00    | ABC Teachers                  | 189821      |
| Solihull MBC | Adult Social Care             | OP - Extra Care Contract | ASC - Extra Care                 | E20007        | 13/06/2012 | 11788044           | 22570.17  | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11788023           | 505.77    | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11788022           | 807.30    | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11788021           | 549.81    | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11788019           | 528.53    | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc  | General Creditors                | S00000        | 13/06/2012 | 11788013           | 527.89    | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | OP - Extra Care Contract | ASC - Extra Care                 | E20007        | 13/06/2012 | 11788044           | 22570.11  | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | OP - Extra Care Contract | ASC - Extra Care                 | E20007        | 13/06/2012 | 11788044           | -22570.17 | Accord Housing Association    | 23450       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795812           | 1239.20   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795813           | 1047.45   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795814           | 1165.51   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795815           | 1342.57   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795816           | 1353.81   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795817           | 1897.51   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795818           | 1040.57   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795819           | 1897.51   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795820           | 1897.51   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795811           | 1369.62   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795810           | 1118.57   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795809           | 1266.31   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795807           | 1391.63   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795805           | 1308.02   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795804           | 1305.23   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795806           | 1229.68   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795803           | 1290.00   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795800           | 858.61    | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795801           | 1387.34   | Accord Housing Association    | 60226       |
| Solihull MBC | Adult Social Care             | Silver Birches Block     | ASC - Residential Care Permanent | E20003        | 14/06/2012 | 11795802           | 1330.70   | Accord Housing Association    | 60226       |

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|--------------|---------------------------------------|--------------------------------|----------------------------------|--------|------------|----------|----------|--|---------|
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795799 | 1400.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795783 | 1250.01  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795781 | 515.22   | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795780 | 1409.48  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795782 | 1369.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795784 | 1125.43  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795785 | 1369.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795786 | 1282.20  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795787 | 1232.87  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795789 | 1369.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795790 | 1369.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795791 | 1344.60  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795792 | 1256.74  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795793 | 1347.70  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795794 | 1279.33  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795795 | 1329.77  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795796 | 1325.74  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795797 | 1369.62  | Accord Housing Association               | 60226   |
| Solihull MBC | Adult Social Care                     | Silver Birches Block           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795798 | 1196.47  | Accord Housing Association               | 60226   |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection               | Advertising/Publicity/Promotion  | D93000 | 06/06/2012 | 11781481 | 50.00    | Acer Marketing Communications Ltd        | 2080652 |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection               | Advertising/Publicity/Promotion  | D93000 | 06/06/2012 | 11781481 | 6510.00  | Acer Marketing Communications Ltd        | 2080652 |
| Solihull MBC | Children & Education Services         | Adoption Team                  | Other Fees                       | D52000 | 14/06/2012 | 11795538 | 825.00   | Action For Children                      | 237176  |
| Solihull MBC | Children & Education Services         | Reynalds Cross                 | Furniture & Equipment            | D10000 | 14/06/2012 | 11795510 | 816.64   | Activate                                 | 687653  |
| Solihull MBC | Children & Education Services         | Grants For Private Sector      | Grants & Subscription (SCITT)    | D92000 | 28/06/2012 | 11819239 | 7974.75  | Active Angels                            | 131744  |
| Solihull MBC | Children & Education Services         | St Anne's J&I                  | IT Equipment & Software          | D32000 | 01/06/2012 | 11777651 | 2627.00  | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | Reynalds Cross                 | IT Equipment & Software          | D32000 | 01/06/2012 | 11777784 | 456.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | Reynalds Cross                 | IT Equipment & Software          | D32000 | 01/06/2012 | 11777784 | 205.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | Reynalds Cross                 | IT Equipment & Software          | D32000 | 01/06/2012 | 11777784 | 285.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 06/06/2012 | 11781523 | 580.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | St James Jnr                   | IT Equipment & Software          | D32000 | 27/06/2012 | 11818876 | 766.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 06/06/2012 | 11781523 | 130.00   | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | Balsall Common J&I             | IT Equipment & Software          | D32000 | 21/06/2012 | 11810308 | 2309.00  | Active Visual Supplies Ltd               | 57805   |
| Solihull MBC | Children & Education Services         | Smith's Wood Community Primary | Professional Fees                | D51000 | 27/06/2012 | 11818895 | 525.00   | Adrienne Cave                            | 2251686 |
| Solihull MBC | Children & Education Services         | Khurst, Fbridge, Ywood CC      | Other Premise Costs              | B43000 | 07/06/2012 | 11782220 | 677.37   | ADT Fire & Security PLC                  | 10132   |
| Solihull MBC | Children & Education Services         | Daylesford Inf                 | Alarms                           | B43000 | 14/06/2012 | 11795030 | 434.72   | ADT Fire & Security PLC                  | 10132   |
| Solihull MBC | Children & Education Services         | Adoption Team                  | Grant & Subscription (SCITT)     | D92000 | 20/06/2012 | 11807824 | 3240.00  | After Adoption                           | 168658  |
| Solihull MBC | Other Housing Services                | Policy + Spatial Planning      | Professional Fees                | D51000 | 13/06/2012 | 11790652 | 11000.00 | Age UK Solihull                          | 2205695 |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 28/06/2012 | 11823816 | 200.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 28/06/2012 | 11823816 | 387.60   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 28/06/2012 | 11823816 | 390.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 25/06/2012 | 11813667 | 254.80   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 25/06/2012 | 11813667 | 387.60   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 25/06/2012 | 11813667 | 63.20    | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 26/06/2012 | 11814195 | 179.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 26/06/2012 | 11814195 | 400.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 292.50   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 41.00    | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 205.50   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | -205.50  | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 290.70   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 193.50   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 12.30    | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 11/06/2012 | 11786898 | 105.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 11/06/2012 | 11786898 | 110.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 11/06/2012 | 11786898 | 193.50   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 11/06/2012 | 11786898 | 12.30    | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 12/06/2012 | 11786926 | 300.00   | Aidapt Bathrooms Ltd                     | 687651  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores             | Furniture & Equipment            | D10000 | 08/06/2012 | 11784750 | 1357.50  | Aidservice Ltd                           | 197178  |
| Solihull MBC | Children & Education Services         | St Augustine's J&I             | Cleaning Contracts               | B40001 | 14/06/2012 | 11795087 | 976.31   | A-Kleen Cleaning Services                | 105447  |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11810178 | 1376.96  | Alexandra Centre For Physical Disability | 2185686 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11810180 | 3946.52  | Alexandra Centre For Physical Disability | 2185686 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11810179 | 3802.19  | Alexandra Centre For Physical Disability | 2185686 |
| Solihull MBC | Children & Education Services         | Secondary Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11782223 | 3872.00  | A-Line Coaches                           | 222599  |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11782372 | 562.65   | Allambie Enterprise Ltd                  | 2089647 |

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|--------------|---------------------------------------|--------------------------------|----------------------------------|--------|------------|----------|----------|-------------------------------|------------------------|
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11782374 | 1137.93  | Alambie Enterprise Ltd        | 2089647                |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11782373 | 1137.93  | Alambie Enterprise Ltd        | 2089647                |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783283 | 5502.71  | Alphonsus Services Ltd        | 1124612                |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819045 | 5325.19  | Alphonsus Services Ltd        | 1124612                |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819037 | 1418.56  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819060 | 1244.83  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819059 | 1292.44  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819057 | 3127.98  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819044 | 951.04   | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819043 | 515.57   | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819041 | 1329.56  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819042 | 996.81   | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819039 | 1338.04  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783296 | 982.74   | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783295 | 532.76   | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783292 | 1020.39  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11783289 | 1365.46  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783287 | 1382.64  | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819058 | -2599.48 | Alpha Health Care Ltd         | 5595                   |
| Solihull MBC | Children & Education Services         | Section 17 CDT                 | Clients Expenses                 | D62000 | 13/06/2012 | 11788030 | 966.96   | Alpha Nursing & Care Services | 206961                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796019 | 924.75   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796039 | 621.00   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796042 | 938.25   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796017 | 506.25   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11795996 | 679.00   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796016 | 772.65   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796044 | 1046.25  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796045 | 627.75   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796047 | 648.00   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796049 | 999.00   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796033 | 1265.62  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796038 | 621.00   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796008 | 703.80   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11795998 | 1540.00  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11795999 | 1736.00  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Out of hospital            | E20012 | 14/06/2012 | 11796001 | 668.75   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796002 | 1721.25  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796004 | 910.35   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796009 | 665.56   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796014 | 726.75   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796010 | 894.60   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796011 | 680.85   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796032 | 938.25   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796030 | 546.75   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796028 | 1147.50  | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796025 | 830.25   | Alphacare                     | 75103                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 11796022 | 1863.00  | Alphacare                     | 75103                  |
| Solihull MBC | Children & Education Services         | St George & Teresa J&I         | Visits & Pupil Activities        | D52002 | 12/06/2012 | 11788702 | 1377.00  | Alton Castle                  | 61355                  |
| Solihull MBC | Children & Education Services         | Tidbury Green J&I              | Purchase Card Statement Summary  | D11002 | 23/05/2012 | PC98635  | 593.94   | Amazon *MktPLCe Eu-UK         | Purchase card Supplier |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection               | Advertising/Publicity/Promotion  | D93000 | 25/05/2012 | PC85997  | 419.46   | Amazon Eu                     | Purchase card Supplier |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc        | General Creditors                | S00000 | 13/06/2012 | 11788007 | 547.13   | Amberley Care Home            | 1646758                |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795769 | 1327.73  | Amberley Care Home            | 1646758                |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11783299 | 4956.68  | Amberley Court Nursing Home   | 126185                 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819066 | 4796.79  | Amberley Court Nursing Home   | 126185                 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819064 | 1323.77  | Amerind Grove Nursing Home    | 2209688                |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819065 | 1367.90  | Amerind Grove Nursing Home    | 2209688                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783280 | 1435.39  | Anchor Trust                  | 5806                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819046 | 1395.99  | Anchor Trust                  | 5806                   |
| Solihull MBC | Children & Education Services         | Smith's Wood Community Primary | Training                         | A32000 | 13/06/2012 | 11788063 | 690.00   | Andrell Education Ltd         | 125363                 |
| Solihull MBC | Children & Education Services         | Grants For Private Sector      | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11814660 | 8211.42  | Angels Daycare                | 97485                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11803327 | 974.18   | Angels Healthcare Ltd         | 687666                 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11803328 | 1558.68  | Angels Healthcare Ltd         | 687666                 |

|              |                                |                                 |                              |        |            |          |         |                           |         |
|--------------|--------------------------------|---------------------------------|------------------------------|--------|------------|----------|---------|---------------------------|---------|
| Solihull MBC | Adult Social Care              | PD Spot Comm Care               | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803333 | 930.18  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803330 | 1508.40 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care               | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803332 | 1143.87 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Out of hospital        | E20012 | 18/06/2012 | 11803336 | 787.50  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Out of hospital        | E20012 | 18/06/2012 | 11803338 | 675.00  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803325 | 779.34  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803324 | 584.51  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 28/06/2012 | 11819137 | 804.48  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care               | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803317 | 578.22  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 28/06/2012 | 11819135 | 527.94  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 28/06/2012 | 11819136 | 854.76  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803285 | 1169.01 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803292 | 593.93  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803293 | 1753.52 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803294 | 779.34  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803303 | 923.90  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803299 | 681.92  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803300 | 678.78  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803301 | 779.34  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803304 | 584.51  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803306 | 974.18  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803307 | 842.19  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803308 | 1118.73 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803311 | 1118.73 | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Domiciliary Care       | E20008 | 18/06/2012 | 11803316 | 584.51  | Angels Healthcare Ltd     | 687666  |
| Solihull MBC | Central Services to the Public | Legal Services                  | Other Fees                   | D52000 | 01/06/2012 | 11778548 | 720.00  | Anya Newman               | 221833  |
| Solihull MBC | Children & Education Services  | Forest Oak                      | Building Maint Planned       | B31002 | 25/06/2012 | 11814693 | 4737.84 | Apec Architects Ltd       | 2000681 |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Grant & Subscription (SCITT) | D92000 | 28/06/2012 | 11823569 | 45.00   | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases             | Clients Expenses             | D62000 | 20/06/2012 | 11808623 | 400.00  | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Grant & Subscription (SCITT) | D92000 | 12/06/2012 | 11787761 | 0.02    | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Grant & Subscription (SCITT) | D92000 | 12/06/2012 | 11787761 | 416.65  | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Grant & Subscription (SCITT) | D92000 | 28/06/2012 | 11823569 | 420.83  | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases             | Clients Expenses             | D62000 | 20/06/2012 | 11808623 | 40.00   | Appliance World           | 249913  |
| Solihull MBC | Children & Education Services  | Yew Tree J&I                    | Health & Safety              | B43003 | 13/06/2012 | 11790598 | 606.80  | Aquaid                    | 71388   |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | 569.60  | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | 10.00   | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | -312.00 | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | 312.00  | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | 585.60  | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | -16.00  | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | 312.00  | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 28/06/2012 | 11823821 | -569.60 | AquaJoy Bathlifts Ltd.,   | 687669  |
| Solihull MBC | Children & Education Services  | Education Otherwise             | Other Contracted Services    | E29000 | 25/06/2012 | 11814526 | 914.00  | Archway Community College | 1872614 |
| Solihull MBC | Children & Education Services  | Education Otherwise             | Other Contracted Services    | E29000 | 14/06/2012 | 11795530 | 2200.00 | Archway Community College | 1872614 |
| Solihull MBC | Children & Education Services  | Lanchester Yale                 | Link Courses                 | D52003 | 07/06/2012 | 11783582 | 5396.00 | Archway Community College | 1872614 |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I               | Maintenance Of Grounds       | B30000 | 21/06/2012 | 11809153 | 6340.00 | Arden Gates Ltd           | 275893  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819070 | 2376.04 | Ardenlea Court            | 96816   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819069 | 2455.24 | Ardenlea Court            | 96816   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819067 | 2980.97 | Ardenlea Court            | 96816   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819068 | 2381.88 | Ardenlea Court            | 96816   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783300 | 3080.34 | Ardenlea Court            | 96816   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819080 | 1471.37 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819076 | 1500.64 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819083 | 1493.91 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819077 | 1693.67 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783630 | 1744.99 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783309 | 1536.45 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783308 | 1511.52 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783307 | 1636.93 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819073 | 1264.89 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care               | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819072 | 3260.61 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 28/06/2012 | 11819071 | 1360.59 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783302 | 1405.94 | Ardenlea Grove            | 688097  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care               | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11783304 | 3369.30 | Ardenlea Grove            | 688097  |

|              |                                       |                                |                                  |        |            |          |          |                                       |                        |
|--------------|---------------------------------------|--------------------------------|----------------------------------|--------|------------|----------|----------|---------------------------------------|------------------------|
| Solihull MBC | Adult Social Care                     | OP- Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11783306 | 1292.21  | Ardenlea Grove                        | 688097                 |
| Solihull MBC | Environmental and Regulatory Services | Town Centres and Events        | Other Fees                       | D52000 | 14/06/2012 | 11795531 | 675.00   | Aries Entertainment Ltd               | 221331                 |
| Solihull MBC | Environmental and Regulatory Services | Town Centres and Events        | Other Fees                       | D52000 | 14/06/2012 | 11795532 | 750.00   | Aries Entertainment Ltd               | 221331                 |
| Solihull MBC | Other Housing Services                | PSD - Primary Care Trust       | Reactive Works (Landlord)        | B31301 | 08/06/2012 | 11784489 | 2653.05  | Arjo Ltd                              | 6307                   |
| Solihull MBC | Children & Education Services         | LDC Stores                     | Cleaning                         | B40000 | 28/06/2012 | 11819324 | 1434.95  | Arrow County Supplies                 | 6340                   |
| Solihull MBC | Children & Education Services         | LDC Stores                     | Cleaning                         | B40000 | 28/06/2012 | 11819323 | 1158.99  | Arrow County Supplies                 | 6340                   |
| Solihull MBC | Children & Education Services         | St Margaret's                  | Catering Provisions              | D20000 | 11/06/2012 | 11786610 | 16328.83 | Arthur Brett Catering Ltd             | 6373                   |
| Solihull MBC | Children & Education Services         | St Margaret's                  | Catering Provisions              | D20000 | 11/06/2012 | 11786612 | -8000.00 | Arthur Brett Catering Ltd             | 6373                   |
| Solihull MBC | Children & Education Services         | St Margaret's                  | Catering Provisions              | D20000 | 11/06/2012 | 11786613 | -8328.83 | Arthur Brett Catering Ltd             | 6373                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11783285 | 1431.58  | Ashmere Derbyshire                    | 688108                 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11819049 | 1385.40  | Ashmere Derbyshire                    | 688108                 |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc        | General Creditors                | S00000 | 13/06/2012 | 11790435 | 527.93   | Ashmere Derbyshire                    | 688108                 |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 18/06/2012 | 11804435 | 474.59   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 18/06/2012 | 11804435 | 1597.60  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 18/06/2012 | 11804435 | 296.06   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 18/06/2012 | 11804435 | 167.61   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 18/06/2012 | 11804435 | 1270.95  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 21/06/2012 | 11810335 | 1170.89  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 26/06/2012 | 11814338 | 762.96   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 26/06/2012 | 11814338 | 1299.66  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 26/06/2012 | 11814338 | 465.14   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 26/06/2012 | 11814338 | 1553.67  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 21/06/2012 | 11810335 | 7.79     | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 21/06/2012 | 11810335 | 303.48   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 21/06/2012 | 11810335 | 628.22   | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 21/06/2012 | 11810335 | 1023.73  | Askews Library Services Ltd           | 6562                   |
| Solihull MBC | Children & Education Services         | Reynolds Cross                 | Professional Fees                | D51000 | 29/06/2012 | 11823927 | 550.00   | Aspect Technologies Ltd               | 2236696                |
| Solihull MBC | Children & Education Services         | Smith's Wood                   | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11805486 | 507.00   | Aspire People                         | 190241                 |
| Solihull MBC | Children & Education Services         | Smith's Wood                   | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11805489 | 587.50   | Aspire People                         | 190241                 |
| Solihull MBC | Children & Education Services         | Smith's Wood                   | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11805487 | 562.50   | Aspire People                         | 190241                 |
| Solihull MBC | Children & Education Services         | Smith's Wood                   | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11805485 | 507.00   | Aspire People                         | 190241                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                   | Capitation                       | D11001 | 21/06/2012 | 11809295 | 470.00   | Aspire Sports Health & Fitness Ltd    | 401600                 |
| Solihull MBC | Children & Education Services         | Grants For Private Sector      | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11814650 | 3498.60  | Asquith Court Nursery                 | 52772                  |
| Solihull MBC | Children & Education Services         | Grants For Private Sector      | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11814651 | 926.10   | Asquith Court Nursery                 | 52772                  |
| Solihull MBC | Children & Education Services         | St Peter's                     | Examination Fees                 | D52001 | 25/06/2012 | 11814752 | 605.70   | Assessment & Qualifications Alliance  | 34231                  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11810280 | 1672.61  | Athena Care Limited                   | 124891                 |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I                | Visits & Pupil Activities        | D52002 | 20/06/2012 | 11808759 | 610.00   | Attain Travel                         | 82668                  |
| Solihull MBC | Children & Education Services         | Marston Green Jnr              | Visits & Pupil Activities        | D52002 | 07/06/2012 | 11783005 | 520.00   | Attain Travel Ltd                     | 127011                 |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund       | Materials                        | D11000 | 06/06/2012 | 11781509 | 812.07   | Audioago                              | 281141                 |
| Solihull MBC | Corporate & Democratic Core           | External Audit Fees            | Professional Fees                | D51000 | 12/06/2012 | 11787657 | 22563.00 | Audit Commission                      | 6806                   |
| Solihull MBC | Children & Education Services         | Education Otherwise            | Professional Fees                | D51000 | 14/06/2012 | 11795156 | 1347.50  | Autism Treatment Services             | 219750                 |
| Solihull MBC | Children & Education Services         | Education Otherwise            | Professional Fees                | D51000 | 14/06/2012 | 11795158 | 2695.00  | Autism Treatment Services             | 219750                 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795823 | 6290.83  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795829 | 4271.80  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795830 | 8061.55  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795827 | 5798.55  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11810183 | 4092.93  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11810182 | 1144.26  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11810181 | 2361.87  | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11795825 | 11711.49 | Autism West Midlands                  | 80510                  |
| Solihull MBC | Adult Social Care                     | OP- Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11783282 | 806.00   | Avery Healthcare Group                | 1464610                |
| Solihull MBC | Adult Social Care                     | OP- Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819089 | 778.34   | Avery Healthcare Group                | 1464610                |
| Solihull MBC | Children & Education Services         | Blossomfield Inf               | Capitation                       | D11001 | 09/05/2012 | PC49715  | 423.6    | Baker Ross Ltd                        | Purchase card Supplier |
| Solihull MBC | Children & Education Services         | Knowle J&I                     | Materials For Resale             | D11202 | 17/05/2012 | PC49913  | 618.68   | Baker Ross Ltd                        | Purchase card Supplier |
| Solihull MBC | Children & Education Services         | B Common C Centre              | Room Hire/ Premises Hire         | D95000 | 22/06/2012 | 11811712 | 975.00   | Balsall And Berkswell Jubilee Project | 126583                 |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Materials                        | D11000 | 18/06/2012 | 11801507 | 435.78   | Bannocks Solihull                     | 7594                   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Materials                        | D11000 | 18/06/2012 | 11801506 | 435.78   | Bannocks Solihull                     | 7594                   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Materials                        | D11000 | 18/06/2012 | 11801505 | 435.78   | Bannocks Solihull                     | 7594                   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11819052 | 4734.85  | Barchester Healthcare Homes Ltd       | 102300                 |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings           | Other Fees                       | D52000 | 11/06/2012 |          | 11.97    | Barclays Merch Chg                    | Direct Debit           |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings           | Other Fees                       | D52000 | 11/06/2012 |          | 25.00    | Barclays Merch Chg                    | Direct Debit           |
| Solihull MBC | Central Services to the Public        | Income Team                    | Other Fees                       | D52000 | 11/06/2012 |          | 6,699.77 | Barclays Merch Chg                    | Direct Debit           |

|              |                                       |                             |                                  |        |            |  |          |  |              |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|--|----------|--|--------------|
| Solihull MBC | Central Services to the Public        | Income Team                 | Other Fees                       | D52000 | 11/06/2012 |  | 6.30     | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Central Services to the Public        | Income Team                 | Other Fees                       | D52000 | 11/06/2012 |  | 36.00    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11/06/2012 |  | 145.56   | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11/06/2012 |  | 44.59    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11/06/2012 |  | 492.96   | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11/06/2012 |  | 1.66     | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11/06/2012 |  | 30.00    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Housing Revenue Account               | HRA Client Mgt A/C          | Payment Charges                  | D52702 | 11/06/2012 |  | 599.84   | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                 | Other Fees                       | D52000 | 11/06/2012 |  | 56.02    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                 | Other Fees                       | D52000 | 11/06/2012 |  | 25.00    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Environmental and Regulatory Services | 200001                      | Other Fees                       | D52000 | 11/06/2012 |  | 15.00    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Environmental and Regulatory Services | 200001                      | Other Fees                       | D52000 | 11/06/2012 |  | 15.00    | Barclays Merch Chg                         | Direct Debit |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | Other Contracted Services        | E29000 | 21/06/2012 |  | 12920.00 | Barford Care                               | 165519       |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | Other Contracted Services        | E29000 | 07/06/2012 |  | 12920.00 | Barford Care                               | 165519       |
| Solihull MBC | Children & Education Services         | Childrens Centres           | Other Contracted Services        | E29000 | 18/06/2012 |  | 29422.08 | Barnardos Midlands                         | 121075       |
| Solihull MBC | Children & Education Services         | Childrens Centres           | Other Contracted Services        | E29000 | 18/06/2012 |  | 32030.33 | Barnardos Midlands                         | 121075       |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 |  | 3985.71  | Barnardos Midlands                         | 121075       |
| Solihull MBC | Children & Education Services         | CAMHS Grant                 | Other Contracted Services        | E29000 | 28/06/2012 |  | 4500.00  | Barnardos Midlands                         | 121075       |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 1749.30  | Barnhouse Nursey T/A Daycare At St Martins | 207625       |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings     | B31000 | 14/06/2012 |  | 1592.32  | Beacon Of Worcester LLP                    | 239950       |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 936.60   | Beechcroft Residential Home                | 155078       |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 967.82   | Beechcroft Residential Home                | 155078       |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 3550.05  | Beechwood Childcare                        | 7960         |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 926.10   | Beechwood Childcare                        | 7960         |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 5371.38  | Beechwood Childcare                        | 7960         |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 617.40   | Beechwood Childcare                        | 7960         |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 5710.95  | Beechwood Childcare (Mill Lodge)           | 7949         |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 617.40   | Beechwood Childcare (Mill Lodge)           | 7949         |
| Solihull MBC | Children & Education Services         | Oak Cottage J&I             | Building Maint Planned           | B31002 | 19/06/2012 |  | 5038.00  | Ben Installation Ltd                       | 20346        |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 |  | 5391.96  | Berkswell Pre School Group                 | 51502        |
| Solihull MBC | Environmental and Regulatory Services | Waste Disp Jt Ac Recy Crs   | Other Contracted Services        | E29000 | 21/06/2012 |  | 631.61   | Berryman                                   | 67256        |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 29/06/2012 |  | 566.15   | Bertram Road Day Nursery                   | 92227        |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund    | Materials                        | D11000 | 20/06/2012 |  | 689.14   | Bertrams Library Services                  | 221390       |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund    | Materials                        | D11000 | 20/06/2012 |  | -1.50    | Bertrams Library Services                  | 221390       |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 08/06/2012 |  | 1199.20  | Bes Rehab Ltd                              | 688603       |
| Solihull MBC | Children & Education Services         | Hatchford Brook J&I         | Telephones                       | D30000 | 20/06/2012 |  | 3187.87  | Best 4 Business Communications             | 232548       |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1  | Furniture & Equipment            | D10000 | 14/06/2012 |  | 747.06   | Bew Electrical Distributors Ltd            | 84605        |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 |  | 1852.20  | Billy Bears Nursery                        | 102085       |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 |  | 7779.24  | Billy Bears Nursery                        | 102085       |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood      | Clients Expenses                 | D62000 | 29/06/2012 |  | 504.00   | Billy Bears Nursery                        | 102085       |
| Solihull MBC | Children & Education Services         | S.C.I.L. School Joint Costs | Building Maint Day To Day        | B31001 | 26/06/2012 |  | 476.36   | Biolab UK Ltd                              | 19660        |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 |  | 6377.14  | Bionicare                                  | 1749623      |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1  | Furniture & Equipment            | D10000 | 14/06/2012 |  | 1652.90  | Birkett Electric Ltd                       | 11410        |
| Solihull MBC | Children & Education Services         | St John The Baptist J&I     | Training                         | A32000 | 20/06/2012 |  | 785.00   | Birmingham Catholic Prim Partnsh           | 8594         |
| Solihull MBC | Children & Education Services         | Sharmans Cross Jnr          | IT Equipment & Software          | D32000 | 18/06/2012 |  | 780.00   | Birmingham City Council                    | 8616         |
| Solihull MBC | Central Services to the Public        | HR Shared Service           | Training                         | A32000 | 12/06/2012 |  | 2640.00  | Birmingham City University                 | 189658       |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team      | ASC - Day Care                   | E20010 | 21/06/2012 |  | 986.42   | Birmingham Focus                           | 8661         |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team      | ASC - Day Care                   | E20010 | 21/06/2012 |  | 2429.16  | Birmingham Focus                           | 8661         |
| Solihull MBC | Central Services to the Public        | Building & Design           | Professional Fees                | D51000 | 01/06/2012 |  | 450.00   | Bj Unwin Forestry Consultancy              | 2184690      |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 957.15   | Bjcc                                       | 688195       |
| Solihull MBC | Children & Education Services         | Marston Green Inf           | IT Equipment & Software          | D32000 | 06/06/2012 |  | 1244.00  | Black & White Consumables Ltd              | 190418       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | -800.00  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | -3379.16 | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | 800.00   | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Streetsbrook Inf            | Visits & Pupil Activities        | D52002 | 22/06/2012 |  | 4872.50  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | 2579.16  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | 800.00   | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | 3379.16  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                | Visits & Pupil Activities        | D52002 | 25/06/2012 |  | -800.00  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Ulverley J&I                | Visits & Pupil Activities        | D52002 | 29/06/2012 |  | 1800.34  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Children & Education Services         | Ulverley J&I                | Visits & Pupil Activities        | D52002 | 29/06/2012 |  | -397.80  | Blackwell Adventure                        | 136240       |
| Solihull MBC | Planning & Development Services       | Policy And Growth           | Professional Fees                | D51000 | 27/06/2012 |  | 4452.00  | Blue Orchid                                | 1935617      |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Other Contracted Services        | E29000 | 13/06/2012 |  | 945.50   | Blueberry Housing Ltd                      | 208121       |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Other Contracted Services        | E29000 | 13/06/2012 |  | 604.50   | Blueberry Housing Ltd                      | 208121       |



|              |                                |                                 |                                  |        |            |         |   |         |
|--------------|--------------------------------|---------------------------------|----------------------------------|--------|------------|---------|---|---------|
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 945.50  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 604.50  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Expenses                 | D62000 | 12/06/2012 | 340.00  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 945.50  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 850.95  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 544.05  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Expenses                 | D62000 | 12/06/2012 | 281.00  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Transport Costs          | C21000 | 12/06/2012 | 54.00   | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 302.25  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Clients Transport Costs          | C21000 | 12/06/2012 | 54.00   | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 195.81  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 302.25  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Expenses                 | D62000 | 12/06/2012 | 315.00  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 472.75  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 604.50  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Expenses                 | D62000 | 12/06/2012 | 265.00  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Transport Costs          | C21000 | 12/06/2012 | 54.00   | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 945.50  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 302.25  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 472.75  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 544.05  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Expenses                 | D62000 | 12/06/2012 | 255.54  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Other Contracted Services        | E29000 | 12/06/2012 | 850.95  | Blueberry Housing Ltd                         | 208121  |
| Solihull MBC | Children & Education Services  | Our Lady Wayside J&I            | Photocopying                     | D40001 | 27/06/2012 | 694.71  | Bnp Paribas Lease Group (Rentals)             | 171558  |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1383.22 | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1027.07 | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 507.03  | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 728.89  | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1158.60 | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 981.64  | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1003.29 | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | -981.07 | Bondcare (Bromford) Ltd                       | 1035597 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1249.83 | Bondcare Nilerace Ltd                         | 1755622 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1243.23 | Bondcare Nilerace Ltd                         | 1755622 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1365.28 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1407.49 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1383.31 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1373.97 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1017.11 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 1306.83 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1356.07 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | -849.94 | Bondcare St Andrews Ltd                       | 1755621 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 1080.45 | Bosworth Wood Neighbourhood Nursery-Lawnswood | 130961  |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 2910.00 | Bosworth Wood Neighbourhood Nursery-Lawnswood | 130961  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 9065.49 | Bosworth Wood Neighbourhood Nursery-Lawnswood | 130961  |
| Solihull MBC | Central Services to the Public | ICT: Data Centre                | IT Equipment & Software          | D32000 | 29/06/2012 | 1617.00 | Bottomline Technologies                       | 76349   |
| Solihull MBC | Central Services to the Public | ICT: Data Centre                | IT Equipment & Software          | D32000 | 29/06/2012 | 500.00  | Bottomline Technologies                       | 76349   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1338.00 | Bower Grange Residential Care Home            | 1906616 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1338.90 | Bower Grange Residential Care Home            | 1906616 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1382.60 | Bower Grange Residential Care Home            | 1906616 |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr              | Catering Provisions              | D20000 | 01/06/2012 | 571.41  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Alderbrook Academy              | Catering Provisions              | D20000 | 01/06/2012 | 541.12  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | John Henry Newman Categ         | Catering Provisions              | D20000 | 01/06/2012 | 431.65  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Heart of England Academy        | Catering Provisions              | D20000 | 01/06/2012 | 502.93  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Langley Academy                 | Catering Provisions              | D20000 | 01/06/2012 | 572.22  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Light Hall Academy              | Catering Provisions              | D20000 | 01/06/2012 | 516.05  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Arden Academy Catering          | Catering Provisions              | D20000 | 01/06/2012 | 745.49  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Parkhall Academy Catering       | Catering Provisions              | D20000 | 01/06/2012 | 798.95  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Alderbrook Academy              | Catering Provisions              | D20000 | 01/06/2012 | 771.72  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Heart of England Academy        | Catering Provisions              | D20000 | 01/06/2012 | 762.23  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Arden Academy Catering          | Catering Provisions              | D20000 | 01/06/2012 | 614.25  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Langley Academy                 | Catering Provisions              | D20000 | 01/06/2012 | 607.65  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Lode Heath Academy              | Catering Provisions              | D20000 | 01/06/2012 | 704.02  | Brake Bros Foodservice Ltd                    | 9490    |
| Solihull MBC | Children & Education Services  | Parkhall Academy Catering       | Catering Provisions              | D20000 | 01/06/2012 | 544.05  | Brake Bros Foodservice Ltd                    | 9490    |



|              |                                       |                            |                                  |        |            |          |                                     |         |
|--------------|---------------------------------------|----------------------------|----------------------------------|--------|------------|----------|-------------------------------------|---------|
| Solihull MBC | Children & Education Services         | Parkhall Academy Catering  | Catering Provisions              | D20000 | 22/06/2012 | 642.57   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Alderbrook Academy         | Catering Provisions              | D20000 | 22/06/2012 | 621.32   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Lode Heath Academy         | Catering Provisions              | D20000 | 22/06/2012 | 535.87   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Arden Academy Catering     | Catering Provisions              | D20000 | 22/06/2012 | 526.53   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Alderbrook Academy         | Catering Provisions              | D20000 | 22/06/2012 | 423.50   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Lode Heath Academy         | Catering Provisions              | D20000 | 22/06/2012 | 420.60   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Parkhall Academy Catering  | Catering Provisions              | D20000 | 14/06/2012 | 684.36   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Parkhall Academy Catering  | Catering Provisions              | D20000 | 01/06/2012 | 557.06   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Alderbrook Academy         | Catering Provisions              | D20000 | 01/06/2012 | 476.10   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Parkhall Academy Catering  | Catering Provisions              | D20000 | 01/06/2012 | 682.28   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Arden Academy Catering     | Catering Provisions              | D20000 | 01/06/2012 | 533.45   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Heart of England Academy   | Catering Provisions              | D20000 | 01/06/2012 | 500.35   | Brake Bros Foodservice Ltd          | 9490    |
| Solihull MBC | Children & Education Services         | Academy & Contingency SEN  | Other Contracted Services        | E29000 | 06/06/2012 | 1680.00  | Bridging Skills                     | 1666618 |
| Solihull MBC | Children & Education Services         | Academy & Contingency SEN  | Other Contracted Services        | E29000 | 28/06/2012 | 720.00   | Bridging Skills                     | 1666618 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 6878.96  | Broadham Care Ltd                   | 1146598 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 7108.26  | Broadham Care Ltd                   | 1146598 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 581.25   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 630.12   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 502.68   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1316.88  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care          | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1681.25  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1600.00  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1143.75  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1356.25  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 679.68   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 775.00   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 581.25   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care  | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 575.00   | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care          | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1288.56  | Broadoaks Homecare Agency Ltd       | 96497   |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection           | Agency Staff                     | A35000 | 21/06/2012 | 177.60   | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services       | Agency Staff                     | A35000 | 28/06/2012 | 88.80    | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1 | Agency Staff                     | A35000 | 28/06/2012 | 177.60   | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1 | Agency Staff                     | A35000 | 20/06/2012 | 1625.00  | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Highways & Transport Services         | Tankers                    | Agency Staff                     | A35000 | 20/06/2012 | 1805.00  | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1 | Agency Staff                     | A35000 | 21/06/2012 | 177.60   | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection           | Agency Staff                     | A35000 | 28/06/2012 | 177.60   | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1 | Agency Staff                     | A35000 | 20/06/2012 | 1625.00  | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services       | Agency Staff                     | A35000 | 21/06/2012 | 88.80    | Brownstown Civil Engineering Ltd    | 412598  |
| Solihull MBC | Children & Education Services         | St Peter's                 | IT Equipment & Software          | D32000 | 18/06/2012 | 831.49   | BT Business Direct Ltd              | 241969  |
| Solihull MBC | Central Services to the Public        | BT - One Bill              | General Creditors                | S00000 | 11/06/2012 | 15272.97 | BT Global Services                  | 138961  |
| Solihull MBC | Central Services to the Public        | Social Care ICT            | Telephones                       | D30000 | 07/06/2012 | 661.71   | BT Global Services                  | 138961  |
| Solihull MBC | Central Services to the Public        | Bid Control Account        | Bid Refunds                      | R29902 | 11/06/2012 | 2428.00  | Bupa Wellness Centre                | 2224742 |
| Solihull MBC | Children & Education Services         | St Peter's                 | IT Equipment & Software          | D32000 | 12/06/2012 | 6411.87  | Burconix Ltd                        | 220631  |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I        | Stationery                       | D41000 | 13/06/2012 | 512.25   | Business It Online                  | 282259  |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 6420.96  | Busy Bees Childcare Ltd             | 48320   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 7038.36  | Busy Bees Childcare Ltd             | 48320   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 2418.15  | Busy Bees Childcare Ltd             | 48320   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 7542.57  | Busy Bees Childcare Ltd             | 48320   |
| Solihull MBC | Children & Education Services         | 2Yr Old Free E Learn/Care  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 582.00   | Busy Little Bees Nursery            | 52108   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 2058.00  | Busy Little Bees Nursery            | 52108   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11000.01 | Busy Little Bees Nursery            | 52108   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 11/06/2012 | 7563.15  | Buttercups & Dandelions Day Nursery | 143990  |
| Solihull MBC | Children & Education Services         | Grants For Private Sector  | Grant & Subscription (SCITT)     | D92000 | 11/06/2012 | 1543.50  | Buttercups & Dandelions Day Nursery | 143990  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC         | External Fostering               | E29006 | 29/06/2012 | 1571.58  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC         | External Fostering               | E29006 | 18/06/2012 | 1654.26  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC 16+                   | External Fostering               | E29006 | 20/06/2012 | 4191.43  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC 16+                   | External Fostering               | E29006 | 20/06/2012 | 4331.14  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC 16+                   | External Fostering               | E29006 | 20/06/2012 | 3643.93  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC U16                   | External Fostering               | E29006 | 20/06/2012 | 3835.71  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements   | External Fostering               | E29006 | 07/06/2012 | 3817.96  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC 16+                   | External Fostering               | E29006 | 13/06/2012 | 3835.71  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | UASC 16+                   | External Fostering               | E29006 | 13/06/2012 | 3835.71  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC         | External Fostering               | E29006 | 13/06/2012 | 4273.57  | By The Bridge                       | 108127  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC         | External Fostering               | E29006 | 13/06/2012 | 3565.00  | By The Bridge                       | 108127  |

|              |                                       |                             |                                  |        |            |          |                                  |                        |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|----------|----------------------------------|------------------------|
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | External Fostering               | E29006 | 07/06/2012 | 3963.57  | By The Bridge                    | 108127                 |
| Solihull MBC | Children & Education Services         | UASC 16+                    | External Fostering               | E29006 | 13/06/2012 | 3835.71  | By The Bridge                    | 108127                 |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary | Repair & Maintn Of Buildings     | B31000 | 14/06/2012 | 2175.00  | C & C Property Services Ltd      | 1127598                |
| Solihull MBC | Children & Education Services         | Afterschool Club            | Repair & Maintn Of Buildings     | B31000 | 14/06/2012 | 300.00   | C & C Property Services Ltd      | 1127598                |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary | Repair & Maintn Of Buildings     | B31000 | 14/06/2012 | 985.00   | C & C Property Services Ltd      | 1127598                |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 20/06/2012 | 5441.59  | C Bastock (Funeral Directors)Ltd | 9719                   |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 08/06/2012 | 1400.00  | C Goodwin                        | 83930                  |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | 1210.69  | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | 606.53   | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | 603.00   | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | 1250.35  | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | 621.75   | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | -4683.70 | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Central Services to the Public        | ICT: Network Support        | Telephones                       | D30000 | 01/06/2012 | -1178.08 | Cable & Wireless Communications  | 9750                   |
| Solihull MBC | Children & Education Services         | Shirley Heath Jnr           | Visits & Pupil Activities        | D52002 | 08/05/2012 | 835.5    | Cadbury World Retail             | Purchase card Supplier |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                 | Catering Provisions              | D20000 | 13/06/2012 | 495.20   | Cafe Azzurro Ltd                 | 140593                 |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                 | Catering Provisions              | D20000 | 13/06/2012 | 77.77    | Cafe Azzurro Ltd                 | 140593                 |
| Solihull MBC | Planning & Development Services       | Development Control         | Other Fees                       | D52000 | 21/06/2012 | 4500.00  | Cala Homes (Midlands) Ltd        | 101361                 |
| Solihull MBC | Children & Education Services         | Streetsbrook Inf            | Building Maint Planned           | B31002 | 01/06/2012 | 1649.00  | Camera One Limited               | 70631                  |
| Solihull MBC | Central Services to the Public        | General Printing            | IT Equipment & Software          | D32000 | 18/06/2012 | 3639.71  | Canon (UK) Ltd                   | 9772                   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 565.95   | Capellas Nursery                 | 229940                 |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 4692.24  | Capellas Nursery                 | 229940                 |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 634.68   | Caraston Hall Support & Living   | 689675                 |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | Other Contracted Services        | E29000 | 18/06/2012 | 12400.00 | Care & Management Services Ltd   | 273213                 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Privately Rented Accommodation   | E29008 | 07/06/2012 | 6200.00  | Care & Management Services Ltd   | 273213                 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Privately Rented Accommodation   | E29008 | 07/06/2012 | 6421.42  | Care & Management Services Ltd   | 273213                 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Privately Rented Accommodation   | E29008 | 14/06/2012 | 12428.57 | Care & Management Services Ltd   | 273213                 |
| Solihull MBC | Children & Education Services         | Int Fostering Cdt           | Other Contracted Services        | E29000 | 12/06/2012 | 2800.00  | Care & Management Services Ltd   | 273213                 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1120.03  | Care First Class UK Ltd          | 2013614                |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1087.79  | Care First Class UK Ltd          | 2013614                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1083.90  | Care First Class UK Ltd          | 2013614                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1080.70  | Care First Class UK Ltd          | 2013614                |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1547.48  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 551.38   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 757.05   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 929.78   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 521.85   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1370.78  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 907.88   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 683.55   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1481.18  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1587.60  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 569.78   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1631.70  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 712.99   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 823.20   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 569.78   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1481.48  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 2050.96  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1139.56  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 683.55   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 676.20   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 533.61   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1021.65  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 514.50   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1139.25  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 529.20   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1484.70  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 507.15   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1389.88  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1060.36  | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 810.27   | Care Help Line (Solihull) Ltd    | 9791                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 918.75   | Care Help Line (Solihull) Ltd    | 9791                   |



|              |                                       |                                    |                                  |        |            |          |                                     |         |
|--------------|---------------------------------------|------------------------------------|----------------------------------|--------|------------|----------|-------------------------------------|---------|
| Solihull MBC | Adult Social Care                     | York Dr & Danzey Gr block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 5068.46  | Caretech Community Services         | 186238  |
| Solihull MBC | Adult Social Care                     | York Dr & Danzey Gr block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 5068.46  | Caretech Community Services         | 186238  |
| Solihull MBC | Adult Social Care                     | York Dr & Danzey Gr block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 5068.46  | Caretech Community Services         | 186238  |
| Solihull MBC | Adult Social Care                     | York Dr & Danzey Gr block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 5002.03  | Caretech Community Services         | 186238  |
| Solihull MBC | Adult Social Care                     | York Dr & Danzey Gr block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 5068.46  | Caretech Community Services         | 186238  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care                  | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 14709.50 | Castlebeck Care Teesdale Ltd        | 688639  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care                  | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 14235.00 | Castlebeck Care Teesdale Ltd        | 688639  |
| Solihull MBC | Children & Education Services         | Fieldwork Sector And Court         | Professional Fees                | D51000 | 20/06/2012 | 1258.05  | Cater Walsh Transcription Ltd       | 124443  |
| Solihull MBC | Other Housing Services                | Policy + Spatial Planning          | Professional Fees                | D51000 | 13/06/2012 | 3225.00  | Cb Richard Ellis Ltd                | 249912  |
| Solihull MBC | Children & Education Services         | EICTs Trading Account              | IT Equipment & Software          | D32000 | 29/06/2012 | 456.00   | Ccs Media Ltd                       | 9835    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account              | IT Equipment & Software          | D32000 | 26/06/2012 | 845.00   | Ccs Media Ltd                       | 9835    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account              | IT Equipment & Software          | D32000 | 29/06/2012 | 330.00   | Ccs Media Ltd                       | 9835    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account              | IT Equipment & Software          | D32000 | 29/06/2012 | 6060.00  | Ccs Media Ltd                       | 9835    |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                       | IT Equipment & Software          | D32000 | 21/06/2012 | 1547.00  | Cdec Ltd                            | 248920  |
| Solihull MBC | Children & Education Services         | St Peter's                         | Agency Staff: Teachers           | A35001 | 12/06/2012 | 573.18   | Celsian                             | 187038  |
| Solihull MBC | Children & Education Services         | St Peter's                         | Agency Staff: Teachers           | A35001 | 25/06/2012 | 573.18   | Celsian                             | 187038  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                  | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 3282.67  | Central England Healthcare Ltd      | 688645  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                  | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 3212.36  | Central England Healthcare Ltd      | 688645  |
| Solihull MBC | Children & Education Services         | Dorridge Jnr                       | Photocopying                     | D40001 | 14/06/2012 | 1199.29  | CF Asset                            | 221711  |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf                | Photocopying                     | D40001 | 25/06/2012 | 516.47   | CF Corporate Finance Ltd            | 1749615 |
| Solihull MBC | Children & Education Services         | Grants For Private Sector          | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 2747.43  | Chadwick House Day Nursery          | 179058  |
| Solihull MBC | Central Services to the Public        | Moat Lane Depot                    | Other Premise Costs              | B43000 | 26/06/2012 | 9995.00  | Champion Security Installations Ltd | 2255704 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1         | Furniture & Equipment            | D10000 | 20/06/2012 | 1580.00  | Charles Endirect Ltd                | 9885    |
| Solihull MBC | Children & Education Services         | Fieldwork Sector And Court         | Professional Fees                | D51000 | 20/06/2012 | 1200.00  | Charmian Gammon                     | 248145  |
| Solihull MBC | Children & Education Services         | Valley Inf                         | Photocopying                     | D40001 | 28/06/2012 | 487.50   | Charter Office Equipment Ltd        | 9886    |
| Solihull MBC | Environmental and Regulatory Services | Pub Protc Strat & Support          | Furniture & Equipment            | D10000 | 29/06/2012 | 730.72   | Charter Office Equipment Ltd        | 9886    |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1237.30  | Chasewood Lodge Residential Care    | 690625  |
| Solihull MBC | Children & Education Services         | Lanchester                         | Refuse Collection                | B43001 | 07/06/2012 | 425.00   | Chemgo Ltd                          | 92586   |
| Solihull MBC | Children & Education Services         | LDC Stores                         | Cleaning                         | B40000 | 28/06/2012 | 962.00   | Cherwell Packaging Ltd              | 69246   |
| Solihull MBC | Children & Education Services         | LDC Stores                         | Cleaning                         | B40000 | 29/06/2012 | 972.69   | Cherwell Packaging Ltd              | 69246   |
| Solihull MBC | Children & Education Services         | LDC Stores                         | Cleaning                         | B40000 | 28/06/2012 | 1398.08  | Cherwell Packaging Ltd              | 69246   |
| Solihull MBC | Children & Education Services         | LDC Stores                         | Cleaning                         | B40000 | 28/06/2012 | 419.28   | Cherwell Packaging Ltd              | 69246   |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores                 | Furniture & Equipment            | D10000 | 22/06/2012 | 780.00   | Chessco Chairs                      | 690630  |
| Solihull MBC | Children & Education Services         | 2Yr Old Free E Learn/Care          | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 523.80   | Cheswick Green Pre School           | 69226   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector          | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 3395.70  | Cheswick Green Pre School           | 69226   |
| Solihull MBC | Children & Education Services         | Arden Academy Catering             | Catering Provisions              | D20000 | 20/06/2012 | 1083.88  | Chicken Joes                        | 216133  |
| Solihull MBC | Children & Education Services         | Arden Academy Catering             | Catering Provisions              | D20000 | 20/06/2012 | 859.20   | Chicken Joes                        | 216133  |
| Solihull MBC | Children & Education Services         | Arden Academy Catering             | Catering Provisions              | D20000 | 20/06/2012 | 1004.05  | Chicken Joes                        | 216133  |
| Solihull MBC | Children & Education Services         | Arden Academy Catering             | Catering Provisions              | D20000 | 20/06/2012 | 1170.28  | Chicken Joes                        | 216133  |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care           | Clients Expenses                 | D62000 | 06/06/2012 | 520.00   | Child First Nursery                 | 134588  |
| Solihull MBC | Children & Education Services         | Section 17 Chelmsley Wood          | Clients Expenses                 | D62000 | 06/06/2012 | 897.00   | Child First Nursery                 | 134588  |
| Solihull MBC | Children & Education Services         | Inclusion-Surestart Rev            | Agency Staff                     | A35000 | 28/06/2012 | 783.00   | Child First Nursery                 | 134588  |
| Solihull MBC | Children & Education Services         | Section 17 DART                    | Clients Expenses                 | D62000 | 29/06/2012 | 801.00   | Child First Nursery                 | 134588  |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | I & A Management                   | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Catering Management                | Car Allowances: Officers         | C10000 | 18/06/2012 | 64.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | I & A Management                   | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | I & A Management                   | Car Allowances: Officers         | C10000 | 18/06/2012 | 6.70     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Catering Management                | Car Allowances: Officers         | C10000 | 18/06/2012 | 64.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Child Protection Unit (Prevention) | Car Allowances: Officers         | C10000 | 18/06/2012 | 83.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | Internal Audit                     | Car Allowances: Officers         | C10000 | 18/06/2012 | 112.00   | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | Director Corp Governance           | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | Internal Audit                     | Car Allowances: Officers         | C10000 | 18/06/2012 | 32.50    | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Early Support & Key working        | Car Allowances: Officers         | C10000 | 18/06/2012 | 28.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Early Support & Key working        | Car Allowances: Officers         | C10000 | 18/06/2012 | 28.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Early Support & Key working        | Car Allowances: Officers         | C10000 | 18/06/2012 | 28.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Corporate & Democratic Core           | Members Expenses                   | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 | 6.30     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Central Services to the Public        | Procurement                        | Car Allowances: Officers         | C10000 | 18/06/2012 | 8.40     | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Catering Management                | Car Allowances: Officers         | C10000 | 18/06/2012 | 55.00    | Chiltern Railways                   | 9916    |
| Solihull MBC | Children & Education Services         | Catering Management                | Car Allowances: Officers         | C10000 | 18/06/2012 | 55.00    | Chiltern Railways                   | 9916    |

|              |                                       |                                    |                                  |        |            |  |          |                                  |                        |
|--------------|---------------------------------------|------------------------------------|----------------------------------|--------|------------|--|----------|----------------------------------|------------------------|
| Solihull MBC | Children & Education Services         | Early Support & Key working        | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 5.40     | Chiltern Railways                | 9916                   |
| Solihull MBC | Children & Education Services         | Child Protection Unit (Prevention) | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 46.70    | Chiltern Railways                | 9916                   |
| Solihull MBC | Children & Education Services         | Child Protection Unit (Prevention) | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 53.60    | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Landlord Team                      | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 99.60    | Chiltern Railways                | 9916                   |
| Solihull MBC | Children & Education Services         | Inspectors                         | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 138.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room             | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 711.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room             | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 711.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Internal Audit                     | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 20.80    | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Internal Audit                     | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 20.80    | Chiltern Railways                | 9916                   |
| Solihull MBC | Adult Social Care                     | Public Health Leadership           | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 8.40     | Chiltern Railways                | 9916                   |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                  | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 8.40     | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room             | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 850.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room             | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 711.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room             | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 711.00   | Chiltern Railways                | 9916                   |
| Solihull MBC | Central Services to the Public        | I & A Management                   | Car Allowances: Officers         | C10000 | 18/06/2012 |  | 8.40     | Chiltern Railways                | 9916                   |
| Solihull MBC | Children & Education Services         | Strategy And Regulation            | Postage & Courier Services       | D43000 | 18/06/2012 |  | 1628.11  | City Sprint (UK) Ltd             | 285272                 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1221.98  | Clarendon House Residential Home | 688930                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 797.36   | Clarendon House Residential Home | 688930                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1224.37  | Clarendon House Residential Home | 688930                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1107.54  | Clarendon House Residential Home | 688930                 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1256.25  | Clarendon House Residential Home | 688930                 |
| Solihull MBC | Children & Education Services         | Secondary Transport                | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 20613.46 | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Swimming                           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 2400.00  | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Primary Transport                  | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 11440.00 | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Swimming                           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 2610.00  | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Smith's Wood Community Primary     | Visits & Pupil Activities        | D52002 | 20/06/2012 |  | 720.00   | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Primary Transport                  | Transport-Contract Hire          | C30000 | 06/06/2012 |  | 7920.00  | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Coppice Jnr                        | Visits & Pupil Activities        | D52002 | 26/06/2012 |  | 1300.00  | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | Smith's Wood Community Primary     | Visits & Pupil Activities        | D52002 | 13/06/2012 |  | 900.00   | Claribel Coaches                 | 9959                   |
| Solihull MBC | Children & Education Services         | UASC U16                           | External Fostering               | E29006 | 13/06/2012 |  | 3220.00  | Clifford House                   | 9978                   |
| Solihull MBC | Children & Education Services         | UASC 16+                           | External Fostering               | E29006 | 13/06/2012 |  | 2783.16  | Clifford House                   | 9978                   |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements           | External Fostering               | E29006 | 07/06/2012 |  | 2574.20  | Clifford House                   | 9978                   |
| Solihull MBC | Children & Education Services         | Int. Fostering Smiths Wood         | External Fostering               | E29006 | 25/06/2012 |  | 3220.00  | Clifford House Fostering Ltd     | 1768614                |
| Solihull MBC | Children & Education Services         | St Andrew's J&I                    | Capitation                       | D11001 | 20/06/2012 |  | 600.00   | Clive Mark Schoolwear Ltd        | 9982                   |
| Solihull MBC | Housing Revenue Account               | Purchase Card Acquisitions         | General Debtors                  | R20000 | 09/05/2012 |  | 455      | Clover Spa                       | Purchase card Supplier |
| Solihull MBC | Children & Education Services         | Sports Co-Ordinators Prog          | Materials                        | D11000 | 13/06/2012 |  | 728.82   | Coachwise 1S4Sport               | 110789                 |
| Solihull MBC | Children & Education Services         | Sports Co-Ordinators Prog          | Materials                        | D11000 | 13/06/2012 |  | 11.25    | Coachwise 1S4Sport               | 110789                 |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund           | Materials                        | D11000 | 01/06/2012 |  | 2995.00  | Cobweb Information Ltd           | 78608                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1419.18  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 960.69   | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc            | General Creditors                | S00000 | 13/06/2012 |  | 508.09   | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc            | General Creditors                | S00000 | 13/06/2012 |  | 523.28   | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1258.60  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1668.73  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care            | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1382.22  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP - Sol Hos Spot Comm Care-ASC    | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1519.31  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care            | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1519.93  | Cole Valley Nursing Home         | 10003                  |
| Solihull MBC | Central Services to the Public        | Communications Unit                | Postage & Courier Services       | D43000 | 25/06/2012 |  | 2250.00  | Colebridge Trust                 | 93475                  |
| Solihull MBC | Adult Social Care                     | Public Health Leadership           | Other Contracted Services        | E29000 | 28/06/2012 |  | 45000.00 | Colebridge Trust                 | 93475                  |
| Solihull MBC | Children & Education Services         | Special Transport                  | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 1650.00  | Coleshill Cars Ltd               | 10006                  |
| Solihull MBC | Central Services to the Public        | Legal Services                     | Other Fees                       | D52000 | 01/06/2012 |  | 2100.00  | Colin Crawford                   | 2215687                |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I                    | Visits & Pupil Activities        | D52002 | 15/06/2012 |  | 700.00   | Commibus                         | 239551                 |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care                  | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 3118.50  | Community Living & Support Ltd   | 1391621                |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care                  | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 3222.45  | Community Living & Support Ltd   | 1391621                |
| Solihull MBC | Children & Education Services         | Special Transport                  | Transport-Contract Hire          | C30000 | 11/06/2012 |  | 2057.00  | Community Transport              | 10033                  |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained        | Other Contracted Services        | E29000 | 20/06/2012 |  | 6923.00  | Complete Care (Warks) Ltd        | 63676                  |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained        | Other Contracted Services        | E29000 | 19/06/2012 |  | 18333.33 | Complete Care (Warks) Ltd        | 63676                  |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained        | Other Contracted Services        | E29000 | 25/06/2012 |  | 4384.63  | Complete Care (Warks) Ltd        | 63676                  |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained        | Other Contracted Services        | E29000 | 25/06/2012 |  | 15000.00 | Complete Care (Warks) Ltd        | 63676                  |
| Solihull MBC | Children & Education Services         | Yew Tree J&I                       | Capitation                       | D11001 | 01/06/2012 |  | 976.81   | Computaccount (UK) Ltd           | 10044                  |
| Solihull MBC | Central Services to the Public        | Education ICT                      | IT Equipment & Software          | D32000 | 25/06/2012 |  | 268.24   | Concentrix UK PLC                | 366607                 |
| Solihull MBC | Central Services to the Public        | Education ICT                      | IT Equipment & Software          | D32000 | 25/06/2012 |  | 134.12   | Concentrix UK PLC                | 366607                 |
| Solihull MBC | Central Services to the Public        | Education ICT                      | IT Equipment & Software          | D32000 | 25/06/2012 |  | 481.26   | Concentrix UK PLC                | 366607                 |

|              |                                       |                             |                                  |        |            |  |          |  |         |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|--|----------|--|---------|
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 |  | 2371.20  | Condover College Ltd                               | 1777614 |
| Solihull MBC | Children & Education Services         | Lyndon                      | Agency Staff: Teachers           | A35001 | 14/06/2012 |  | 825.00   | Connex Holdings Ltd                                | 825358  |
| Solihull MBC | Children & Education Services         | Dorridge Jun Toilet Loan    | Consultants                      | Y31000 | 15/06/2012 |  | 4659.98  | Construction Management Services                   | 10057   |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                 | Catering Provisions              | D20000 | 01/06/2012 |  | 425.31   | Coors Brewers Ltd                                  | 84882   |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 |  | 4527.60  | Coppice Playgroup                                  | 76570   |
| Solihull MBC | Children & Education Services         | Inspectors                  | Training                         | A32000 | 07/06/2012 |  | 667.00   | Council For Awards In Childrens Care And Education | 96553   |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST  | Training                         | A32000 | 28/06/2012 |  | 604.80   | Coventry Cc  | 10733   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 957.59   | Cow Lees Nursing Home                              | 10105   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 |  | 926.70   | Cow Lees Nursing Home                              | 10105   |
| Solihull MBC | Central Services to the Public        | Building & Design           | Professional Fees                | D51000 | 27/06/2012 |  | 4100.00  | Cox Turner Morse Ltd                               | 69016   |
| Solihull MBC | Children & Education Services         | Catering Management         | Furniture & Equipment            | D10000 | 07/06/2012 |  | 720.00   | Cps Catering Equipment Ltd                         | 137951  |
| Solihull MBC | Children & Education Services         | Catering Management         | Furniture & Equipment            | D10000 | 07/06/2012 |  | 1764.00  | Cps Catering Equipment Ltd                         | 137951  |
| Solihull MBC | Children & Education Services         | Catering Management         | Furniture & Equipment            | D10000 | 07/06/2012 |  | 2192.00  | Cps Catering Equipment Ltd                         | 137951  |
| Solihull MBC | Adult Social Care                     | OP - Day Care Block         | ASC - Day Care                   | E20010 | 08/06/2012 |  | 12000.14 | Craegmoor Healthcare Ltd                           | 87853   |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 |  | 527.89   | Craegmoor Healthcare Ltd                           | 87853   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 2029.17  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1501.24  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1348.85  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1026.59  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1129.46  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1261.04  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 2342.63  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1015.29  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1345.31  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1093.33  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 879.69   | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1310.72  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 5524.07  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 10817.79 | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 8813.61  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 4338.21  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 3144.50  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 11178.38 | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 5607.68  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 9107.40  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 4482.82  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 2029.53  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1501.24  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1184.47  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1501.64  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1501.24  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 2009.42  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1407.62  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1303.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1396.77  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1644.37  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1501.24  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1861.24  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1351.95  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | 1242.57  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1159.93  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | OP - Block Contract Voids   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 |  | -990.68  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | -900.60  | Craegmor Healthcare                                | 690690  |
| Solihull MBC | Environmental and Regulatory Services | Recycling Bins Etc          | Furniture & Equipment            | Y13000 | 19/06/2012 |  | 937.50   | Craemer UK Ltd                                     | 1720656 |
| Solihull MBC | Adult Social Care                     | Public Health Leadership    | Other Contracted Services        | E29000 | 28/06/2012 |  | 1500.00  | Craig Croft Medical Centre                         | 65841   |
| Solihull MBC | Adult Social Care                     | Public Health Leadership    | Other Contracted Services        | E29000 | 19/06/2012 |  | 1500.00  | Craig Croft Medical Centre                         | 65841   |
| Solihull MBC | Adult Social Care                     | Public Health Leadership    | Other Contracted Services        | E29000 | 19/06/2012 |  | 1500.00  | Craig Croft Medical Centre                         | 65841   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1239.07  | Craighaven Care Home                               | 1643615 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1199.10  | Craighaven Care Home                               | 1643615 |

|              |                                       |                                |                                  |        |            |  |          |                                |         |
|--------------|---------------------------------------|--------------------------------|----------------------------------|--------|------------|--|----------|--------------------------------|---------|
| Solihull MBC | Children & Education Services         | Int Fostering Cdt              | External Fostering               | E29006 | 12/06/2012 |  | 5800.00  | Credo Care Ltd                 | 700596  |
| Solihull MBC | Children & Education Services         | Int Fostering Cdt              | External Fostering               | E29006 | 28/06/2012 |  | 5800.00  | Credo Care Ltd                 | 700596  |
| Solihull MBC | Central Services to the Public        | HR Rechargeable                | Other Employee Costs             | A39000 | 27/06/2012 |  | 8101.00  | Criminal Records Bureau        | 205951  |
| Solihull MBC | Children & Education Services         | Section 17 CDT                 | Clients Expenses                 | D62000 | 28/06/2012 |  | 544.38   | Crossroads Caring For Carers   | 122691  |
| Solihull MBC | Children & Education Services         | Section 17 CDT                 | Clients Expenses                 | D62000 | 29/06/2012 |  | 1374.81  | Crossroads Caring For Carers   | 122691  |
| Solihull MBC | Children & Education Services         | Section 17 CDT                 | Clients Expenses                 | D62000 | 12/06/2012 |  | 2580.15  | Crossroads Caring For Carers   | 122691  |
| Solihull MBC | Children & Education Services         | Section 17 CDT                 | Clients Expenses                 | D62000 | 20/06/2012 |  | 1419.33  | Crossroads Caring For Carers   | 122691  |
| Solihull MBC | Children & Education Services         | Music Service                  | Car Allowances: Officers         | C10000 | 06/06/2012 |  | 482.50   | Crown Cars                     | 129277  |
| Solihull MBC | Children & Education Services         | Section 17 South/Central       | Clients Expenses                 | D62000 | 27/06/2012 |  | 3763.65  | Csca Ltd                       | 132567  |
| Solihull MBC | Children & Education Services         | Section 17 South/Central       | Clients Expenses                 | D62000 | 27/06/2012 |  | 1105.00  | Csca Ltd                       | 132567  |
| Solihull MBC | Children & Education Services         | Extended Schools 15            | Other SMBC Schools Paymnt        | H40007 | 14/06/2012 |  | 3500.00  | Ctc Kingshurst Academy         | 10140   |
| Solihull MBC | Children & Education Services         | Sharmans Cross Jnr             | Other Fees                       | D52000 | 19/06/2012 |  | 1500.00  | Custom Data Solutions          | 55343   |
| Solihull MBC | Children & Education Services         | Streetsbrook Inf               | Agency Staff                     | A35000 | 22/06/2012 |  | 1750.00  | Custom Data Solutions          | 55343   |
| Solihull MBC | Cultural & Related Services           | Solihull Active                | Professional Fees                | D51000 | 21/06/2012 |  | 480.00   | Cwndesign                      | 268819  |
| Solihull MBC | Cultural & Related Services           | Solihull Active                | Advertising/Publicity/Promotion  | D93000 | 11/06/2012 |  | 170.00   | Cwndesign                      | 268819  |
| Solihull MBC | Cultural & Related Services           | Solihull Active                | Professional Fees                | D51000 | 11/06/2012 |  | 915.00   | Cwndesign                      | 268819  |
| Solihull MBC | Children & Education Services         | Castle Bromwich Jnr            | Building Maint Planned           | B31002 | 22/06/2012 |  | 4935.00  | D Allum                        | 2171687 |
| Solihull MBC | Central Services to the Public        | Building & Design              | Professional Fees                | D51000 | 28/06/2012 |  | 8000.00  | D W Pointer & Partners         | 5109    |
| Solihull MBC | Central Services to the Public        | Building & Design              | Professional Fees                | D51000 | 28/06/2012 |  | 2000.00  | D W Pointer & Partners         | 5109    |
| Solihull MBC | Children & Education Services         | Adoption Team                  | IT Equipment & Software          | D32000 | 14/06/2012 |  | 507.00   | Daisy Communications Ltd       | 267239  |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 07/06/2012 |  | 201.03   | Dalen Ltd                      | 5113    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 07/06/2012 |  | -0.01    | Dalen Ltd                      | 5113    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 07/06/2012 |  | 1012.35  | Dalen Ltd                      | 5113    |
| Solihull MBC | Children & Education Services         | Peterbrook J&I                 | Photocopying                     | D40001 | 26/06/2012 |  | 529.14   | Darwood Group Ltd              | 5121    |
| Solihull MBC | Children & Education Services         | Inspectors                     | General Office Expenses          | D42000 | 13/06/2012 |  | 565.83   | Darwood Group Ltd              | 5121    |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I                | Photocopying                     | D40001 | 01/06/2012 |  | 1699.00  | Darwood Group Ltd              | 5121    |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I                | Photocopying                     | D40001 | 01/06/2012 |  | 447.23   | Darwood Group Ltd              | 5121    |
| Solihull MBC | Children & Education Services         | Greswood J&I                   | Photocopying                     | D40001 | 12/06/2012 |  | 529.27   | Darwood Group Ltd              | 5121    |
| Solihull MBC | Children & Education Services         | St Anne's J&I                  | Maintenance Of Grounds           | B30000 | 01/06/2012 |  | 566.26   | David England                  | 40099   |
| Solihull MBC | Children & Education Services         | St Anne's J&I                  | Maintenance Of Grounds           | B30000 | 01/06/2012 |  | 513.20   | David England                  | 40099   |
| Solihull MBC | Adult Social Care                     | ASC - Chief Executive's Office | Agency Staff                     | A35000 | 15/06/2012 |  | 17571.95 | David Martin Associates Ltd    | 1501611 |
| Solihull MBC | Adult Social Care                     | In House Transport             | Transport-Contract Hire          | C30000 | 08/06/2012 |  | 9246.19  | Dawson Rentals Bus & Coach Ltd | 147829  |
| Solihull MBC | Adult Social Care                     | In House Transport             | Transport-Contract Hire          | C30000 | 08/06/2012 |  | 14185.76 | Dawson Rentals Bus & Coach Ltd | 147829  |
| Solihull MBC | Central Services to the Public        | Legal Services                 | Other Fees                       | D52000 | 06/06/2012 |  | 1620.00  | Deborah Collins                | 204160  |
| Solihull MBC | Children & Education Services         | Parkhall Academy Catering      | Catering Provisions              | D20000 | 21/06/2012 |  | 549.34   | Delice De France PLC           | 68194   |
| Solihull MBC | Children & Education Services         | Light Hall Academy             | Catering Provisions              | D20000 | 21/06/2012 |  | 3668.33  | Delice De France PLC           | 68194   |
| Solihull MBC | Children & Education Services         | Light Hall Academy             | Catering Provisions              | D20000 | 21/06/2012 |  | -3598.27 | Delice De France PLC           | 68194   |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 29/06/2012 |  | 1338.39  | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 13/06/2012 |  | 4010.10  | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 25/06/2012 |  | 1689.32  | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 25/06/2012 |  | 354.34   | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 25/06/2012 |  | 1705.05  | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Children & Education Services         | EICTs Trading Account          | IT Equipment & Software          | D32000 | 26/06/2012 |  | 1023.03  | Dell Computer Corp Ltd         | 5155    |
| Solihull MBC | Adult Social Care                     | ASC - WFD - Social Workers     | Training                         | A32000 | 11/06/2012 |  | 550.00   | Dementia                       | 142139  |
| Solihull MBC | Environmental and Regulatory Services | Town Centres and Events        | Other Fees                       | D52000 | 12/06/2012 |  | 500.00   | Derek Bruce Entertainment      | 205298  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Agency Staff                     | A35000 | 22/06/2012 |  | 132.00   | Des Thompson Ltd               | 1666617 |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Agency Staff                     | A35000 | 22/06/2012 |  | 4640.00  | Des Thompson Ltd               | 1666617 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1106.70  | Digby Manor Res Home (Shorali) | 690775  |
| Solihull MBC | Children & Education Services         | Hazel Oak                      | Professional Fees                | D51000 | 11/06/2012 |  | 1125.00  | Dilip Patel Ltd                | 2014633 |
| Solihull MBC | Children & Education Services         | Hazel Oak                      | Professional Fees                | D51000 | 29/06/2012 |  | 675.00   | Dilip Patel Ltd                | 2014633 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 610.07   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 1428.98  | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 559.23   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 559.23   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 788.40   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 6861.13  | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 533.81   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 805.17   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 550.89   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 799.52   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 9876.99  | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 1240.13  | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 508.39   | Direct Payments A/C Shaw Trust | 914598  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Direct Payments            | E20009 | 27/06/2012 |  | 1065.04  | Direct Payments A/C Shaw Trust | 914598  |

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|--------------|--------------------------------|-------------------------------|-------------------------------|--------|------------|--|---------|--------------------------------|--------|
| Solihull MBC | Adult Social Care              | MH Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 508.39  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 854.71  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care       | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 1133.25 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 551.20  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 915.11  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 550.89  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 508.39  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 756.07  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 1194.94 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team        | ASC - Direct Payments         | E20009 | 19/06/2012 |  | 999.88  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | LD - Community SW Team        | ASC - Direct Payments         | E20009 | 19/06/2012 |  | 860.22  | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 6290.78 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 1076.10 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 1423.50 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Direct Payments         | E20009 | 27/06/2012 |  | 1334.31 | Direct Payments A/C Shaw Trust | 914598 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores            | Furniture & Equipment         | D10000 | 14/06/2012 |  | 5850.00 | Disable Aids (Cannock)         | 5209   |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 28/06/2012 |  | 2464.28 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 28/06/2012 |  | 2464.27 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 28/06/2012 |  | 1174.48 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 18/06/2012 |  | 2628.56 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 18/06/2012 |  | 3078.44 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 18/06/2012 |  | 3078.44 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 18/06/2012 |  | 2628.56 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | Other Contracted Services     | E29000 | 28/06/2012 |  | 1174.47 | Dmr Childrens Services Ltd     | 215972 |
| Solihull MBC | Central Services to the Public | Landlord Team                 | Reactive Works (Landlord)     | B31301 | 28/06/2012 |  | 660.73  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Solihull 6Th Form Col     | Repair & Maintn Of Buildings  | B31000 | 28/06/2012 |  | 621.04  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 26/06/2012 |  | -732.04 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Cleaning Equipment            | Cleaning Contracts            | B40001 | 26/06/2012 |  | 598.54  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Solihull 6Th Form Col     | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 1988.85 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 1006.72 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Solihull 6Th Form Col     | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 8791.79 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 419.44  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Alderbrook Academy        | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 3979.89 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | St Mary & Margaret J&I        | Building Maint Day To Day     | B31001 | 26/06/2012 |  | 750.61  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | St Mary & Margaret J&I        | Internal Building Maintenance | H20908 | 26/06/2012 |  | 75.06   | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 26/06/2012 |  | -75.06  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team                 | Planned Works (Landlord)      | B31303 | 28/06/2012 |  | 8526.50 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team                 | Reactive Works (Landlord)     | B31301 | 28/06/2012 |  | 431.57  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Kingshurst Youth Centre       | Internal Building Maintenance | H20908 | 28/06/2012 |  | 449.58  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team                 | Reactive Works (Landlord)     | B31301 | 28/06/2012 |  | 584.14  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Kingshurst Youth Centre       | Repair & Maintn Of Buildings  | B31000 | 28/06/2012 |  | 4495.80 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Light Hall Academy        | Repair & Maintn Of Buildings  | B31000 | 28/06/2012 |  | 2613.90 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Woodlands Solihull Inf        | Building Maint Day To Day     | B31001 | 28/06/2012 |  | 2300.99 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 28/06/2012 |  | -449.58 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Works                  | Repair & Maintn Of Buildings  | B31000 | 15/06/2012 |  | 7366.58 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Sans Souci                    | Repair & Maintn Of Buildings  | B31000 | 19/06/2012 |  | 475.11  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Reynalds Cross                | Building Maint Day To Day     | B31001 | 19/06/2012 |  | 2685.27 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Reynalds Cross                | Internal Building Maintenance | H20908 | 19/06/2012 |  | 268.53  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 19/06/2012 |  | -268.53 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Sans Souci                    | Internal Building Maintenance | H20908 | 19/06/2012 |  | 47.51   | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 19/06/2012 |  | -47.51  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 19/06/2012 |  | 455.88  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 19/06/2012 |  | 843.15  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 19/06/2012 |  | 583.55  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1         | Reactive Works (Landlord)     | B31301 | 19/06/2012 |  | 710.09  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team                 | Reactive Works (Landlord)     | B31301 | 22/06/2012 |  | 1086.26 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Dorridge Inf                  | Building Maint Day To Day     | B31001 | 22/06/2012 |  | 497.25  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | Lady K Levesons J&I           | Building Maint Day To Day     | B31001 | 22/06/2012 |  | 1751.18 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Light Hall Academy        | Repair & Maintn Of Buildings  | B31000 | 22/06/2012 |  | 3111.69 | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD - Tudor Grange Academy    | Repair & Maintn Of Buildings  | B31000 | 22/06/2012 |  | 459.96  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Children & Education Services  | PSD - Sutton Girls School PSD | Repair & Maintn Of Buildings  | B31000 | 22/06/2012 |  | 925.58  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Chelmsley Wood T/Centre       | Repair & Maintn Of Buildings  | B31000 | 22/06/2012 |  | 736.30  | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Chelmsley Wood T/Centre       | Internal Building Maintenance | H20908 | 22/06/2012 |  | 73.63   | Dodd Group (Midlands) Ltd      | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                   | Internal Income-Miscellaneous | H21000 | 22/06/2012 |  | -73.63  | Dodd Group (Midlands) Ltd      | 60305  |

|              |                                |                             |                               |        |            |  |         |                           |        |
|--------------|--------------------------------|-----------------------------|-------------------------------|--------|------------|--|---------|---------------------------|--------|
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 22/06/2012 |  | 1024.51 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 22/06/2012 |  | 845.21  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 25/06/2012 |  | 1177.75 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 25/06/2012 |  | 497.42  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 25/06/2012 |  | 497.43  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 25/06/2012 |  | 1177.74 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 25/06/2012 |  | 977.73  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I         | Building Maint Day To Day     | B31001 | 26/06/2012 |  | 977.73  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 469.46  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Council House Complex       | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 7320.40 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Council House Complex       | Internal Building Maintenance | H20908 | 26/06/2012 |  | 732.04  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 07/06/2012 |  | 2172.33 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Lode Heath Academy      | Repair & Maintn Of Buildings  | B31000 | 07/06/2012 |  | 1017.55 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Lyndon                      | Building Maint Day To Day     | B31001 | 07/06/2012 |  | 547.19  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Highways & Transport Services  | Car Parks Expenditure       | Repair & Maintn Of Buildings  | B31000 | 07/06/2012 |  | 623.10  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Highways & Transport Services  | Car Parks Expenditure       | Internal Building Maintenance | H20908 | 07/06/2012 |  | 62.31   | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 07/06/2012 |  | -62.31  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Electrical Refurbishment    | Contractors                   | Y21000 | 07/06/2012 |  | 1204.09 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Electrical Testing          | Contractors                   | Y21000 | 07/06/2012 |  | 531.74  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Building Maint Day To Day     | B31001 | 07/06/2012 |  | 471.21  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Internal Building Maintenance | H20908 | 07/06/2012 |  | 47.12   | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 07/06/2012 |  | -47.12  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 07/06/2012 |  | 1413.92 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Cleaning Equipment          | Cleaning Contracts            | B40001 | 07/06/2012 |  | 605.18  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Electrical Refurbishment    | Contractors                   | Y21000 | 07/06/2012 |  | 1115.97 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 07/06/2012 |  | 1996.17 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Electrical Testing Repairs  | Contractors                   | Y21000 | 07/06/2012 |  | 911.60  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Electrical Refurbishment    | Contractors                   | Y21000 | 07/06/2012 |  | 511.97  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Cranmore Inf                | Internal Building Maintenance | H20908 | 07/06/2012 |  | 78.37   | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Cleaning Equipment          | Cleaning Contracts            | B40001 | 07/06/2012 |  | 763.17  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Cranmore Inf                | Building Maint Day To Day     | B31001 | 07/06/2012 |  | 783.70  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 07/06/2012 |  | -78.37  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 523.55  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 799.31  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 551.82  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Schools Package 1       | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 1410.46 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Lyndon                      | Building Maint Day To Day     | B31001 | 08/06/2012 |  | 1210.68 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Langley Academy PSD     | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 459.70  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Alderbrook Academy      | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 857.77  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Other Housing Services         | PSD- Primary Care Trust     | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 1177.52 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Cultural & Related Services    | Parks Other                 | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 468.87  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Cultural & Related Services    | Parks Other                 | Internal Building Maintenance | H20908 | 08/06/2012 |  | 46.89   | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 08/06/2012 |  | -46.89  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Building Maint Day To Day     | B31001 | 08/06/2012 |  | 635.22  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD- St Patricks Academy    | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 441.12  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 08/06/2012 |  | 688.94  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD - Heart of England Acad | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 1017.35 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Building Maint Day To Day     | B31001 | 08/06/2012 |  | 851.28  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Aston Manor Academy         | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 522.29  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | PSD-Light Hall Academy      | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 456.49  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Central Services to the Public | Landlord Team               | Reactive Works (Landlord)     | B31301 | 11/06/2012 |  | 553.79  | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I         | Building Maint Day To Day     | B31001 | 26/06/2012 |  | -977.73 | Dodd Group (Midlands) Ltd | 60305  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 902.82  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 877.70  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 857.60  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 833.00  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 536.00  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 536.00  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 796.39  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 1012.92 | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 1012.92 | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 638.58  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care           | ASC - Domiciliary Care        | E20008 | 14/06/2012 |  | 804.00  | Dove Home Care Agency     | 5243   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court  | Professional Fees             | D51000 | 20/06/2012 |  | 630.00  | Dr C F Fear               | 243771 |

|              |                                       |                             |                                  |        |            |  |           |  |                        |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|--|-----------|--|------------------------|
| Solihull MBC | Children & Education Services         | Childrens Contact Team      | Professional Fees                | D51000 | 26/06/2012 |  | 776.25    | Dr J Allgrove                          |                        |
| Solihull MBC | Children & Education Services         | Lyndon                      | Visits & Pupil Activities        | D52002 | 15/05/2012 |  | 1197.65   | Drayton Manor Park                     | Purchase card Supplier |
| Solihull MBC | Planning & Development Services       | Land At Meriden             | Consultants                      | Y31000 | 21/06/2012 |  | 2750.00   | Diz Consulting & Research              | 139985                 |
| Solihull MBC | Planning & Development Services       | Strategic Land Fund         | Consultants                      | Y31000 | 21/06/2012 |  | 15781.80  | Diz Consulting & Research              | 139985                 |
| Solihull MBC | Planning & Development Services       | Strategic Land Fund         | Consultants                      | Y31000 | 21/06/2012 |  | 2750.00   | Diz Consulting & Research              | 139985                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1052.70   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1179.30   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1069.80   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1023.90   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 926.40    | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1087.79   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1218.61   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1058.03   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 957.28    | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1105.46   | Dudley Court Care Limited              | 5269                   |
| Solihull MBC | Children & Education Services         | Primary Music               | Clients Expenses                 | D62000 | 07/06/2012 |  | 1844.62   | Dunfield House Ltd                     | 5277                   |
| Solihull MBC | Children & Education Services         | Primary Music               | Clients Expenses                 | D62000 | 06/06/2012 |  | 1258.59   | Dunfield House Ltd                     | 5277                   |
| Solihull MBC | Central Services to the Public        | Input Tax                   | Debtors: Government Depts        | R21000 | 12/06/2012 |  | 2641.88   | Dwf LLP                                | 2228686                |
| Solihull MBC | Children & Education Services         | St Alphege Jnr              | Professional Fees                | D51000 | 29/06/2012 |  | 637.50    | E H R Guard                            | 124435                 |
| Solihull MBC | Highways & Transport Services         | Tankers                     | Furniture & Equipment            | D10000 | 12/06/2012 |  | 417.30    | E H Smith (Builders Merchants) Ltd     | 5294                   |
| Solihull MBC | Children & Education Services         | Cheswick Green PCP          | Contractors                      | Y21000 | 28/06/2012 |  | 293173.49 | E Manton Ltd                           | 5299                   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 13/06/2012 |  | 31.92     | Earlwood Nurseries & Landscapes        | 52896                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 13/06/2012 |  | 511.20    | Earlwood Nurseries & Landscapes        | 52896                  |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 977.55    | Early Birds Nursery                    | 11104                  |
| Solihull MBC | Children & Education Services         | Bentley Heath J&I           | Professional Fees                | D51000 | 13/06/2012 |  | 656.40    | East Anglia Education Ltd              | 231520                 |
| Solihull MBC | Children & Education Services         | Triple Crown PRU            | Capitation                       | D11001 | 21/06/2012 |  | 1091.48   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Lyndon                      | Capitation                       | D11001 | 21/06/2012 |  | 600.98    | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | St John The Baptist J&I     | Furniture & Equipment            | D10000 | 21/06/2012 |  | -290.00   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Lyndon                      | Capitation                       | D11001 | 21/06/2012 |  | 1535.84   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | St John The Baptist J&I     | Furniture & Equipment            | D10000 | 21/06/2012 |  | 747.00    | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Dickens Hth Primary         | Capitation                       | D11001 | 15/06/2012 |  | 696.60    | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 15/06/2012 |  | 3477.05   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Dickens Hth Primary         | Capitation                       | D11001 | 15/06/2012 |  | 496.80    | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 13/06/2012 |  | 1429.89   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 13/06/2012 |  | -1428.89  | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 13/06/2012 |  | -1.00     | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 13/06/2012 |  | 1428.89   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 13/06/2012 |  | 1.00      | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Jnr         | Building Maint Day To Day        | B31001 | 13/06/2012 |  | 438.60    | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 06/06/2012 |  | 4884.35   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 06/06/2012 |  | -4883.35  | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 06/06/2012 |  | 1.00      | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 06/06/2012 |  | 4883.35   | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Building Maint Planned           | B31002 | 06/06/2012 |  | -1.00     | Eastern Shires Purchasing Organisation | 6363                   |
| Solihull MBC | Children & Education Services         | Meriden J&I                 | Furniture & Equipment            | D10000 | 24/05/2012 |  | 449.85    | Easygazebos Com                        | Purchase card Supplier |
| Solihull MBC | Children & Education Services         | Lyndon                      | Capitation                       | D11001 | 17/05/2012 |  | 526.19    | Ebuyer (UK) Ltd                        | Purchase card Supplier |
| Solihull MBC | Highways & Transport Services         | Urban Traffic Control       | Electricity                      | B11000 | 22/06/2012 |  | 3611.82   | Edf Energy 1 Ltd                       | 135472                 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1  | Electricity                      | B11000 | 14/06/2012 |  | 74086.22  | Edf Energy 1 Ltd                       | 135472                 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1  | Electricity                      | B11000 | 20/06/2012 |  | 2845.53   | Edf Energy 1 Ltd                       | 135472                 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1  | Electricity                      | B11000 | 20/06/2012 |  | 1.33      | Edf Energy 1 Ltd                       | 135472                 |
| Solihull MBC | Children & Education Services         | Woodlands Solihull Inf      | IT Equipment & Software          | D32000 | 15/06/2012 |  | 1147.50   | Education City                         | 199798                 |
| Solihull MBC | Children & Education Services         | St Anne's J&I               | Agency Staff: Teachers           | A35001 | 01/06/2012 |  | 574.50    | Education Staffing Link                | 5343                   |
| Solihull MBC | Children & Education Services         | Shirley Heath Jnr           | Agency Staff: Teachers           | A35001 | 28/06/2012 |  | 3366.00   | Education Staffing Link                | 5343                   |
| Solihull MBC | Children & Education Services         | Shirley Heath Jnr           | Agency Staff: Teachers           | A35001 | 28/06/2012 |  | 732.00    | Education Staffing Link                | 5343                   |
| Solihull MBC | Children & Education Services         | Shirley Heath Jnr           | Agency Staff: Teachers           | A35001 | 28/06/2012 |  | 732.00    | Education Staffing Link                | 5343                   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Stationery                       | D41000 | 13/06/2012 |  | 1079.49   | Educational Printing Services          | 5348                   |
| Solihull MBC | Highways & Transport Services         | Speed Aware Programme       | Professional Fees                | D51000 | 13/06/2012 |  | 595.00    | Elissa Steer                           | 270928                 |
| Solihull MBC | Highways & Transport Services         | Traffic Management Staff    | Professional Fees                | D51000 | 21/06/2012 |  | 586.50    | Elissa Steer                           | 270928                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 738.42    | Elite Assistance Ltd                   | 92741                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 555.80    | Elite Assistance Ltd                   | 92741                  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1410.75   | Elite Assistance Ltd                   | 92741                  |

|              |                                       |                             |                                  |        |            |  |           |                                 |         |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|--|-----------|---------------------------------|---------|
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 830.25    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 627.75    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1404.00   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 600.75    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1046.56   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1725.39   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1458.31   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1059.75   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 691.97    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1344.19   | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 702.00    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 519.75    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 659.02    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 861.49    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 500.22    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 809.88    | Elite Assistance Ltd            | 92741   |
| Solihull MBC | Children & Education Services         | Hobs Moat PRU               | Other Premise Costs              | B43000 | 27/06/2012 |  | 521.44    | Elite Security Guarding Svces   | 5372    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 926.11    | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1097.09   | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1030.20   | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1030.50   | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 |  | 1061.70   | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1039.50   | Elizabeth House                 | 5375    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1064.54   | Elizabeth House                 | 5375    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 7672.60   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Post Sixteen Transport      | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 3139.62   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 1793.00   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Section 17 South/Central    | Clients Transport Costs          | C21000 | 07/06/2012 |  | 2282.50   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 1589.70   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 550.00    | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |  | 1777.82   | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | Clients Transport Costs          | C21000 | 07/06/2012 |  | 936.00    | Elmdon Cars Ltd                 | 5380    |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 |  | 5062.68   | Elmdon Playgroup                | 113682  |
| Solihull MBC | Central Services to the Public        | Local Improvement Network   | Other Contracted Services        | E29000 | 14/06/2012 |  | 2608.00   | Enable Solihull                 | 235367  |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund    | Materials                        | D11000 | 01/06/2012 |  | 2310.00   | Encyclopaedia Britannica        | 5392    |
| Solihull MBC | Children & Education Services         | Aston Manor Academy         | Repair & Maintn Of Buildings     | B31000 | 22/06/2012 |  | 4856.58   | Enquin Ltd                      | 206339  |
| Solihull MBC | Central Services to the Public        | Building & Design           | Professional Fees                | D51000 | 29/06/2012 |  | 568.00    | Enquin Ltd                      | 206339  |
| Solihull MBC | Central Services to the Public        | Asbestos                    | Contractors                      | Y21000 | 07/06/2012 |  | 567.45    | Enquin Ltd                      | 206339  |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground   | Other Contracted Services        | E29000 | 28/06/2012 |  | 15183.17  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Planning & Development Services       | Shops                       | Other Contracted Services        | E29000 | 29/06/2012 |  | 1914.25   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 29/06/2012 |  | 24159.58  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground   | Other Contracted Services        | E29000 | 29/06/2012 |  | 283654.12 | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Housing Revenue Account               | Community Services          | Other Contracted Services        | E29000 | 29/06/2012 |  | 34815.88  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Central Services to the Public        | Council House Complex       | Other Contracted Services        | E29000 | 29/06/2012 |  | 3461.68   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection            | Other Contracted Services        | E29000 | 29/06/2012 |  | 331156.37 | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Dis Jt A/C CA Site    | Other Contracted Services        | E29000 | 29/06/2012 |  | 28046.36  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection            | Other Contracted Services        | E29000 | 28/06/2012 |  | 13230.14  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 28/06/2012 |  | 21181.81  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 28/06/2012 |  | 1589.95   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Dis Jt A/C CA Site    | Other Contracted Services        | E29000 | 28/06/2012 |  | 10926.08  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Dis Jt A/C CA Site    | Other Contracted Services        | E29000 | 28/06/2012 |  | 16619.60  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Moat Lane Waste Station     | Other Contracted Services        | E29000 | 29/06/2012 |  | 9711.47   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Housing Revenue Account               | Community Services          | Other Contracted Services        | E29000 | 07/06/2012 |  | 34815.88  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Contracted Services        | E29000 | 07/06/2012 |  | 24159.58  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground   | Other Contracted Services        | E29000 | 07/06/2012 |  | 283654.12 | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Planning & Development Services       | Shops                       | Other Contracted Services        | E29000 | 07/06/2012 |  | 1914.25   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Central Services to the Public        | Council House Complex       | Other Contracted Services        | E29000 | 07/06/2012 |  | 3461.68   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Collection            | Other Contracted Services        | E29000 | 07/06/2012 |  | 331156.37 | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Waste Dis Jt A/C CA Site    | Other Contracted Services        | E29000 | 07/06/2012 |  | 28046.36  | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Environmental and Regulatory Services | Moat Lane Waste Station     | Other Contracted Services        | E29000 | 07/06/2012 |  | 9711.47   | Enterprise Managed Services Ltd | 206418  |
| Solihull MBC | Central Services to the Public        | Environment Agency          | Parish Precepts                  | J10000 | 25/06/2012 |  | 20413.75  | Environment Agency              | 20162   |
| Solihull MBC | Children & Education Services         | Hazel Oak                   | Visits & Pupil Activities        | D52002 | 29/06/2012 |  | 1480.00   | Equity Ski                      | 167819  |
| Solihull MBC | Children & Education Services         | 16+ Southwark Cases         | Clients Expenses                 | D62000 | 07/06/2012 |  | 160.35    | Erven Childrens Services        | 2036642 |
| Solihull MBC | Children & Education Services         | 16+ Southwark Cases         | Privately Rented Accommodation   | E29008 | 14/06/2012 |  | 2453.55   | Erven Childrens Services        | 2036642 |

|              |                                 |                                  |                                  |        |            |  |           |                                 |                        |
|--------------|---------------------------------|----------------------------------|----------------------------------|--------|------------|--|-----------|---------------------------------|------------------------|
| Solihull MBC | Children & Education Services   | 16+ Southwark Cases              | Privately Rented Accommodation   | E29008 | 07/06/2012 |  | 2293.20   | Erven Childrens Services        | 2036642                |
| Solihull MBC | Children & Education Services   | 16+ Southwark Cases              | Privately Rented Accommodation   | E29008 | 25/06/2012 |  | -2453.55  | Erven Childrens Services        | 2036642                |
| Solihull MBC | Children & Education Services   | Coppice Jnr                      | Capitation                       | D11001 | 24/05/2012 |  | 441.55    | ESPO                            | Purchase card Supplier |
| Solihull MBC | Children & Education Services   | St George & Teresa J&I           | Capitation                       | D11001 | 21/05/2012 |  | 500       | ESPO                            | Purchase card Supplier |
| Solihull MBC | Children & Education Services   | Cranmore Inf                     | Capitation                       | D11001 | 20/06/2012 |  | 1469.80   | Espresso Education Ltd          | 124581                 |
| Solihull MBC | Children & Education Services   | Monkspath J&I                    | IT Equipment & Software          | D32000 | 20/06/2012 |  | 1845.75   | Espresso Education Ltd          | 124581                 |
| Solihull MBC | Children & Education Services   | Yorkswood J&I                    | Advertising/Publicity/Promotion  | D93000 | 21/06/2012 |  | 450.00    | Eteach UK Ltd                   | 118357                 |
| Solihull MBC | Children & Education Services   | Troubled Families                | Recruitment Costs                | A34000 | 25/06/2012 |  | 922.90    | Euro RSCG People                | 2096696                |
| Solihull MBC | Central Services to the Public  | Legal Services                   | Advertising/Publicity/Promotion  | D93000 | 27/06/2012 |  | 0.75      | Euro RSCG People                | 2096696                |
| Solihull MBC | Central Services to the Public  | Legal Services                   | Advertising/Publicity/Promotion  | D93000 | 27/06/2012 |  | 767.36    | Euro RSCG People                | 2096696                |
| Solihull MBC | Children & Education Services   | Sharmans Cross Jnr               | Employee Advertising             | A34001 | 18/06/2012 |  | 491.05    | Euro RSCG People                | 2096696                |
| Solihull MBC | Children & Education Services   | Triple Crown PRU                 | Recruitment Costs                | A34000 | 07/06/2012 |  | 0.80      | Euro RSCG People                | 2096696                |
| Solihull MBC | Children & Education Services   | Triple Crown PRU                 | Recruitment Costs                | A34000 | 07/06/2012 |  | 824.00    | Euro RSCG People                | 2096696                |
| Solihull MBC | Children & Education Services   | Lanchester                       | Agency Staff: Teachers           | A35001 | 07/06/2012 |  | 579.55    | Euro RSCG People                | 2096696                |
| Solihull MBC | Other Housing Services          | Hsg Enabling Programme           | Land                             | Y11000 | 11/06/2012 |  | 10500.00  | Evans Derry Solicitors          | 1575612                |
| Solihull MBC | Children & Education Services   | S.C.I.L. School Joint Costs      | Building Maint Planned           | B31002 | 19/06/2012 |  | 825.00    | Evergreen Roof Gardens Ltd      | 258084                 |
| Solihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 |  | 9029.47   | Eversfield Prep School Trust    | 5431                   |
| Solihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 |  | 9595.42   | Eversfield Prep School Trust    | 5431                   |
| Solihull MBC | Central Services to the Public  | Building & Design                | Professional Fees                | D51000 | 08/06/2012 |  | 3536.71   | Faarup Associates               | 190879                 |
| Solihull MBC | Adult Social Care               | OP - Sol Hos Spot Comm Care-ASC  | ASC - Residential Care Permanent | E20003 | 21/06/2012 |  | 885.36    | Fairfield Residential Care Home | 5468                   |
| Solihull MBC | Adult Social Care               | Appointee Spend- I-Proc          | General Creditors                | S00000 | 13/06/2012 |  | 2527.80   | Fairfield Residential Care Home | 5468                   |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 21/06/2012 |  | 852.81    | Fairfield Residential Care Home | 5468                   |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 21/06/2012 |  | 941.47    | Fairfield Residential Care Home | 5468                   |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 21/06/2012 |  | 932.48    | Fairfield Residential Care Home | 5468                   |
| Solihull MBC | Planning & Development Services | Houses                           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 206.33    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Waterloo Avenue Units            | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 72.17     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Commercial/Other Props           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 141.75    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Offices             | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 19.65     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 14.10     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Windward Way units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Woodside units                   | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Starley Way Industrial Units     | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Houses                           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 428.00    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Land At Meriden                  | Contractors                      | Y21000 | 28/06/2012 |  | 70.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Adult Social Care               | Court Of Protection              | General Creditors                | S00000 | 28/06/2012 |  | 70.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Houses                           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 450.00    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Houses                           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 206.33    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Commercial/Other Props           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 141.75    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Offices             | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 19.65     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 14.10     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Waterloo Avenue Units            | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 72.17     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Windward Way units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Woodside units                   | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Starley Way Industrial Units     | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Offices             | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 19.65     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Houses                           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 206.33    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Commercial/Other Props           | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 141.75    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Vulcan House Units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 14.10     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Waterloo Avenue Units            | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 72.17     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Windward Way units               | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Woodside units                   | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Planning & Development Services | Starley Way Industrial Units     | Maintenance Of Grounds           | B30000 | 28/06/2012 |  | 45.00     | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Children & Education Services   | Dorridge Jnr                     | Maintenance Of Grounds           | B30000 | 14/06/2012 |  | 568.17    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Children & Education Services   | Dorridge Jnr                     | Maintenance Of Grounds           | B30000 | 14/06/2012 |  | 568.17    | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Children & Education Services   | Lyndon                           | Maintenance Of Grounds           | B30000 | 19/06/2012 |  | 2122.33   | Fairways Contracting Ltd        | 9134                   |
| Solihull MBC | Children & Education Services   | Int. Fostering Chelmsley Wood    | Other Contracted Services        | E29000 | 27/06/2012 |  | 3700.00   | Families First                  | 1346597                |
| Solihull MBC | Children & Education Services   | Int. Fostering Chelmsley Wood    | Other Contracted Services        | E29000 | 27/06/2012 |  | 3700.00   | Families First                  | 1346597                |
| Solihull MBC | Children & Education Services   | Int. Fostering Chelmsley Wood    | Other Contracted Services        | E29000 | 27/06/2012 |  | 3700.00   | Families First                  | 1346597                |
| Solihull MBC | Adult Social Care               | LD - Community Gardening Service | ASC - Day Care                   | E20010 | 25/06/2012 |  | 28133.10  | Family Care Trust (Solihull)    | 5472                   |
| Solihull MBC | Adult Social Care               | MH - Family Care Trust           | ASC - Domiciliary Care           | E20008 | 25/06/2012 |  | 73108.77  | Family Care Trust (Solihull)    | 5472                   |
| Solihull MBC | Adult Social Care               | OP - Day Care Block              | ASC - Day Care                   | E20010 | 25/06/2012 |  | 190070.54 | Family Care Trust (Solihull)    | 5472                   |
| Solihull MBC | Adult Social Care               | OP - Transitional Care Block     | ASC - Residential Care Respite   | E20002 | 18/06/2012 |  | 7703.63   | Family Care Trust (Solihull)    | 5472                   |

|              |                                |                             |                                  |        |            |          |                                |        |
|--------------|--------------------------------|-----------------------------|----------------------------------|--------|------------|----------|--------------------------------|--------|
| Solihull MBC | Central Services to the Public | Corporate Governance        | Training                         | A32000 | 08/06/2012 |          |                                |        |
| Solihull MBC | Adult Social Care              | OP - Family Care Trust      | ASC - Domiciliary Care           | E20008 | 11/06/2012 | 4016.32  | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Adult Social Care              | MH - Family Care Trust      | ASC - Domiciliary Care           | E20008 | 11/06/2012 | 2728.00  | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 1293.60  | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 544.68   | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Adult Social Care              | LD - Extra Care Block       | ASC - Extra Care                 | E20007 | 25/06/2012 | 45584.25 | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Cultural & Related Services    | Parks Other                 | Other Contracted Services        | E29000 | 20/06/2012 | 825.00   | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Central Services to the Public | Corporate Governance        | Training                         | A32000 | 21/06/2012 | 1260.00  | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Children & Education Services  | Education Otherwise         | Other Contracted Services        | E29000 | 21/06/2012 | 525.00   | Family Care Trust (Solihull)   | 5472   |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering               | E29006 | 07/06/2012 | 3831.60  | Family Matters Fostering Ltd   | 97135  |
| Solihull MBC | Children & Education Services  | Our Lady Compassion J&I     | Visits & Pupil Activities        | D52002 | 22/06/2012 | 4910.00  | Farms For City Children        | 5475   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 780.58   | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1922.66  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 28/06/2012 | 1139.04  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1338.04  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 28/06/2012 | 1123.08  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 28/06/2012 | 2120.16  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 28/06/2012 | 1302.00  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 28/06/2012 | 600.00   | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 3849.81  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1727.31  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 755.40   | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 1084.03  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 947.53   | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 2665.77  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 2460.71  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 3013.38  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 3182.37  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 2443.51  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | UASC 16+                    | External Fostering               | E29006 | 13/06/2012 | 3266.66  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 3723.37  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 2754.63  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 2542.73  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 1183.58  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 2235.54  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 1240.00  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Day Care                   | E20010 | 14/06/2012 | 1200.94  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 3978.14  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | UASC 16+                    | External Fostering               | E29006 | 13/06/2012 | 3266.66  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering               | E29006 | 07/06/2012 | 2588.99  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1382.64  | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 979.11   | Father Hudsons Society         | 5479   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1120.16  | Father Hudsons Society         | 5479   |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 25/06/2012 | 127.71   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 25/06/2012 | 529.08   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 25/06/2012 | 510.84   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 25/06/2012 | 2000.79  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 20/06/2012 | 1124.16  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 20/06/2012 | 9555.40  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 20/06/2012 | 562.08   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 20/06/2012 | 126.68   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 20/06/2012 | 1013.40  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 20/06/2012 | 8613.90  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services        | E29000 | 20/06/2012 | 506.70   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 20/06/2012 | 253.35   | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 20/06/2012 | 2153.47  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 25/06/2012 | 8288.99  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | Other Contracted Services        | E29000 | 25/06/2012 | 8003.16  | Ferndearle Child Care Services | 270473 |
| Solihull MBC | Children & Education Services  | Ulverley J&I                | Capitation                       | D11001 | 15/06/2012 | 3500.00  | Fieldwork Education            | 122422 |
| Solihull MBC | Children & Education Services  | Castle Bromwich Inf         | Health & Safety                  | B43003 | 18/06/2012 | 1533.80  | Fingershield (Safety UK)       | 78384  |
| Solihull MBC | Children & Education Services  | Ex-School, Auckland Drive   | Internal Building Maintenance    | H20908 | 07/06/2012 | 41.99    | Fire Protection Services Ltd   | 269784 |
| Solihull MBC | Central Services to the Public | Tenant Team                 | Internal Income-Miscellaneous    | H21000 | 07/06/2012 | -41.99   | Fire Protection Services Ltd   | 269784 |
| Solihull MBC | Children & Education Services  | PSD-Plantsbrook Academy     | Repair & Maintn Of Buildings     | B31000 | 07/06/2012 | 842.23   | Fire Protection Services Ltd   | 269784 |
| Solihull MBC | Children & Education Services  | PSD - Bartley Green Academy | Repair & Maintn Of Buildings     | B31000 | 15/06/2012 | 531.50   | Fire Protection Services Ltd   | 269784 |

|              |                                 |                               |                              |        |            |         |                                |  |         |
|--------------|---------------------------------|-------------------------------|------------------------------|--------|------------|---------|--------------------------------|--|---------|
| Solihull MBC | Children & Education Services   | Ex-School, Auckland Drive     | Repair & Maintn Of Buildings | B31000 | 07/06/2012 |         |                                |  |         |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 3776.43 | First Choice Childcare         |  | 269784  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 1183.35 | First Choice Childcare         |  | 94295   |
| Solihull MBC | Central Services to the Public  | Corporate Governance          | Training                     | A32000 | 07/06/2012 | 512.50  | First Response (First Aid) Ltd |  | 94295   |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 28/06/2012 | 5031.81 | First Steps Nursery            |  | 211247  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 28/06/2012 | 617.40  | First Steps Nursery            |  | 18608   |
| Solihull MBC | Children & Education Services   | 2Yr Old Free E Learn/Care     | Grant & Subscription (SCITT) | D92000 | 28/06/2012 | 1164.00 | First Steps Nursery            |  | 18608   |
| Solihull MBC | Children & Education Services   | Strategy And Regulation       | Grant & Subscription (SCITT) | D92000 | 07/06/2012 | 8003.00 | Fischer Education Project Ltd  |  | 18608   |
| Solihull MBC | Children & Education Services   | Greswold J&I                  | Capitation                   | D11001 | 06/06/2012 | 575.00  | Fitness Fun For Coaching       |  | 87536   |
| Solihull MBC | Central Services to the Public  | Appln Software                | IT Equipment & Software      | D32000 | 01/06/2012 | 6600.00 | Folding Space                  |  | 253296  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 617.40  | Footprints Nursery             |  | 690959  |
| Solihull MBC | Children & Education Services   | Section 17 Smiths Wood        | Clients Expenses             | D62000 | 21/06/2012 | 900.00  | Footprints Nursery             |  | 5532    |
| Solihull MBC | Children & Education Services   | Grants For Private Sector     | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 4247.71 | Footprints Nursery             |  | 5532    |
| Solihull MBC | Children & Education Services   | St Anne's J&I                 | Furniture & Equipment        | D10000 | 28/06/2012 | 779.80  | Forest Crafts Ltd              |  | 2262736 |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 08/06/2012 | 3794.40 | Foster Care Associates Ltd     |  | 79798   |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 08/06/2012 | 3794.40 | Foster Care Associates Ltd     |  | 79798   |
| Solihull MBC | Children & Education Services   | UASC 18+                      | External Fostering           | E29006 | 13/06/2012 | 969.92  | Foster Plus Ltd                |  | 248847  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 3999.00 | Foster Plus Ltd                |  | 248847  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 4185.00 | Foster Plus Ltd                |  | 248847  |
| Solihull MBC | Children & Education Services   | UASC 16+                      | External Fostering           | E29006 | 13/06/2012 | 2788.52 | Foster Plus Ltd                |  | 248847  |
| Solihull MBC | Children & Education Services   | Int. Fostering South/Central  | External Fostering           | E29006 | 06/06/2012 | 2820.69 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering South/Central  | External Fostering           | E29006 | 06/06/2012 | 2820.69 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 07/06/2012 | 3376.74 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 2989.33 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 2989.33 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 18/06/2012 | 3059.57 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 07/06/2012 | 2989.33 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 08/06/2012 | 3376.74 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 2892.90 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC            | External Fostering           | E29006 | 13/06/2012 | 3059.57 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | Int. Fostering South/Central  | External Fostering           | E29006 | 06/06/2012 | 3361.33 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements      | External Fostering           | E29006 | 08/06/2012 | -653.56 | Fostering Solutions            |  | 107905  |
| Solihull MBC | Highways & Transport Services   | Lode Lane Ms Car Pk           | Cleaning                     | B40000 | 12/06/2012 | 57.70   | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Children & Education Services   | Disability Team               | Cleaning                     | B40000 | 12/06/2012 | 423.13  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Central Services to the Public  | Moat Lane Depot               | Cleaning                     | B40000 | 12/06/2012 | 3102.60 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Children & Education Services   | Adoption Team                 | Cleaning                     | B40000 | 12/06/2012 | 2356.51 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Planning & Development Services | Vulcan House Units            | Cleaning                     | B40000 | 12/06/2012 | 134.63  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Central Services to the Public  | Council House Complex         | Cleaning                     | B40000 | 12/06/2012 | 1589.62 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Central Services to the Public  | 21 Poplar Rd                  | Cleaning                     | B40000 | 12/06/2012 | 2356.51 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Planning & Development Services | Vulcan House Offices          | Cleaning                     | B40000 | 12/06/2012 | 675.16  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Planning & Development Services | Waterloo Avenue Units         | Cleaning                     | B40000 | 12/06/2012 | 230.80  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Planning & Development Services | Windward Way units            | Cleaning                     | B40000 | 12/06/2012 | 230.80  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Planning & Development Services | Woodside units                | Cleaning                     | B40000 | 12/06/2012 | 230.80  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | Bacons End                    | Cleaning                     | B40000 | 12/06/2012 | 982.89  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | Middlewood House              | Cleaning                     | B40000 | 12/06/2012 | 423.13  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | LD - General Work Related     | Cleaning                     | B40000 | 12/06/2012 | 234.70  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | OP - Day Centre Brookvale     | Cleaning                     | B40000 | 12/06/2012 | 500.07  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | PD - Day Care Green Acres     | Cleaning                     | B40000 | 12/06/2012 | 858.39  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | OP - Day Centre Greenhill Way | Cleaning                     | B40000 | 12/06/2012 | 514.63  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | Middlewood House              | Cleaning                     | B40000 | 12/06/2012 | 423.13  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | OP - Day Centre Oaktrees      | Cleaning                     | B40000 | 12/06/2012 | 230.80  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | LD - Day Centre Park View     | Cleaning                     | B40000 | 12/06/2012 | 2268.13 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Adult Social Care               | Roundmead                     | Cleaning                     | B40000 | 12/06/2012 | 384.67  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 391.72  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 391.72  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 236.86  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 332.95  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 95.44   | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 236.86  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 391.72  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 115.40  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Library Square Complex        | Cleaning                     | B40000 | 07/06/2012 | 4512.56 | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 131.32  | Fountains Infrastructure Ltd   |  | 284117  |
| Solihull MBC | Cultural & Related Services     | Chelmsley Wood Library        | Cleaning                     | B40000 | 07/06/2012 | 230.80  | Fountains Infrastructure Ltd   |  | 284117  |

|              |                                       |                               |                                  |        |            |          |   |         |
|--------------|---------------------------------------|-------------------------------|----------------------------------|--------|------------|----------|---|---------|
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 07/06/2012 | 391.72   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Chelmsley Wood T/Centre       | Cleaning                         | B40000 | 07/06/2012 | 2356.51  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Council House Complex         | Cleaning                         | B40000 | 07/06/2012 | 6823.48  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Corporate & Democratic Core           | Civic Suite                   | Cleaning                         | B40000 | 07/06/2012 | 1559.89  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Children & Education Services         | Fostering Team                | Cleaning                         | B40000 | 07/06/2012 | 435.26   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Keepers Lodge                 | Cleaning                         | B40000 | 07/06/2012 | 1427.86  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | 142 Lode Lane                 | Cleaning                         | B40000 | 07/06/2012 | 423.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Highways & Transport Services         | Lode Lane Ms Car Pk           | Cleaning                         | B40000 | 07/06/2012 | 57.70    | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Children & Education Services         | Disability Team               | Cleaning                         | B40000 | 07/06/2012 | 423.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Moat Lane Depot               | Cleaning                         | B40000 | 07/06/2012 | 3102.60  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Children & Education Services         | Adoption Team                 | Cleaning                         | B40000 | 07/06/2012 | 2356.51  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Council House Complex         | Cleaning                         | B40000 | 07/06/2012 | 1589.62  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | 21 Poplar Rd                  | Cleaning                         | B40000 | 07/06/2012 | 2356.51  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Planning & Development Services       | Vulcan House Offices          | Cleaning                         | B40000 | 07/06/2012 | 675.16   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Planning & Development Services       | Woodside units                | Cleaning                         | B40000 | 07/06/2012 | 230.80   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Planning & Development Services       | Vulcan House Units            | Cleaning                         | B40000 | 07/06/2012 | 134.63   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Planning & Development Services       | Waterloo Avenue Units         | Cleaning                         | B40000 | 07/06/2012 | 230.80   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Planning & Development Services       | Windward Way units            | Cleaning                         | B40000 | 07/06/2012 | 230.80   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | PD - Day Care Green Acres     | Cleaning                         | B40000 | 07/06/2012 | 858.39   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | Bacons End                    | Cleaning                         | B40000 | 07/06/2012 | 982.89   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | Middlewood House              | Cleaning                         | B40000 | 07/06/2012 | 423.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | LD - General Work Related     | Cleaning                         | B40000 | 07/06/2012 | 234.70   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Brookvale     | Cleaning                         | B40000 | 07/06/2012 | 500.07   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Greenhill Way | Cleaning                         | B40000 | 07/06/2012 | 514.63   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | Middlewood House              | Cleaning                         | B40000 | 07/06/2012 | 423.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Oaktrees      | Cleaning                         | B40000 | 07/06/2012 | 230.80   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | LD - Day Centre Park View     | Cleaning                         | B40000 | 07/06/2012 | 2268.13  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | Roundmead                     | Cleaning                         | B40000 | 07/06/2012 | 384.67   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Children & Education Services         | George Fenham J&I             | Cleaning Contracts               | B40001 | 26/06/2012 | 565.00   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services          | Cleaning                         | B40000 | 20/06/2012 | 443.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services          | Cleaning                         | B40000 | 20/06/2012 | 443.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 391.72   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 236.86   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 332.95   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 95.44    | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 391.72   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 131.32   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 236.86   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 391.72   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 115.40   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 230.80   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Chelmsley Wood Library        | Cleaning                         | B40000 | 12/06/2012 | 391.72   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Cultural & Related Services           | Library Square Complex        | Cleaning                         | B40000 | 12/06/2012 | 4512.56  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Chelmsley Wood T/Centre       | Cleaning                         | B40000 | 12/06/2012 | 2356.51  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Council House Complex         | Cleaning                         | B40000 | 12/06/2012 | 6823.48  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Corporate & Democratic Core           | Civic Suite                   | Cleaning                         | B40000 | 12/06/2012 | 1559.89  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Children & Education Services         | Fostering Team                | Cleaning                         | B40000 | 12/06/2012 | 435.26   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | Keepers Lodge                 | Cleaning                         | B40000 | 12/06/2012 | 1427.86  | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Central Services to the Public        | 142 Lode Lane                 | Cleaning                         | B40000 | 12/06/2012 | 423.13   | Fountains Infrastructure Ltd              | 284117  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 854.62   | Four Seasons (Bamford) Ltd                | 1686614 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 18/06/2012 | 977.00   | Four Seasons (No 11 Account) Haunton Hall | 2235842 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1135.66  | Four Seasons Health Care                  | 78137   |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc       | General Creditors                | S00000 | 13/06/2012 | 541.87   | Four Seasons Health Care                  | 78137   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11706.97 | Freedom Care Ltd                          | 88870   |
| Solihull MBC | Children & Education Services         | Catering Management           | IT Equipment & Software          | D32000 | 26/06/2012 | 1493.99  | Fretwell-Downing Hospitality Limited      | 126287  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | 490.00   | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | -4.90    | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | -8.40    | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | 1050.00  | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | 840.00   | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores            | Furniture & Equipment            | D10000 | 11/06/2012 | -10.50   | Frontier Therapeutics                     | 690976  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 8502.80  | Fsh No. 3 Ltd Millwater                   | 1709618 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 7585.80  | Fsh No. 3 Ltd Millwater                   | 1709618 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 4556.34  | Fsh No. 3 Ltd Millwater                   | 1709618 |

|              |                                       |                                |                                  |        |            |          |                                   |         |
|--------------|---------------------------------------|--------------------------------|----------------------------------|--------|------------|----------|-----------------------------------|---------|
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 5711.04  | Fsh No. 3 Ltd Millwater           | 1709618 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 6409.25  | Fsh No. 3 Ltd Millwater           | 1709618 |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 441.60   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 29/06/2012 | 533.60   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 437.74   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 29/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 01/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Children & Education Services         | Langley J&I                    | Cleaning Contracts               | B40001 | 29/06/2012 | 552.00   | Fullstaff Ltd                     | 110985  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 18302.70 | Future Home Care                  | 690979  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 7324.06  | Future Home Care                  | 690979  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 18912.79 | Future Home Care                  | 690979  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 7087.80  | Future Home Care                  | 690979  |
| Solihull MBC | Children & Education Services         | Meriden J&I                    | Maintenance Of Grounds           | B30000 | 25/06/2012 | 647.00   | G R Dawson                        | 55984   |
| Solihull MBC | Central Services to the Public        | Landlord Team                  | Professional Fees                | D51000 | 08/06/2012 | 810.00   | G4S Assessment Services           | 239131  |
| Solihull MBC | Corporate & Democratic Core           | Bank Charges                   | Other Contracted Services        | E29000 | 18/06/2012 | 706.23   | G4S Cash Services (UK) Ltd        | 7717    |
| Solihull MBC | Corporate & Democratic Core           | Bank Charges                   | Other Contracted Services        | E29000 | 18/06/2012 | 2167.36  | G4S Cash Services (UK) Ltd        | 7717    |
| Solihull MBC | Corporate & Democratic Core           | Bank Charges                   | Other Contracted Services        | E29000 | 18/06/2012 | 1345.96  | G4S Cash Services (UK) Ltd        | 7717    |
| Solihull MBC | Corporate & Democratic Core           | Bank Charges                   | Other Contracted Services        | E29000 | 18/06/2012 | 1010.95  | G4S Cash Services (UK) Ltd        | 7717    |
| Solihull MBC | Children & Education Services         | Complex Needs                  | Other Contracted Services        | E29000 | 28/06/2012 | 5741.35  | Galaxy Healthcare Services Ltd    | 2196696 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements       | Other Contracted Services        | E29000 | 28/06/2012 | 5741.36  | Galaxy Healthcare Services Ltd    | 2196696 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements       | Other Contracted Services        | E29000 | 28/06/2012 | 15557.22 | Galaxy Healthcare Services Ltd    | 2196696 |
| Solihull MBC | Children & Education Services         | Complex Needs                  | Other Contracted Services        | E29000 | 28/06/2012 | 15557.22 | Galaxy Healthcare Services Ltd    | 2196696 |
| Solihull MBC | Central Services to the Public        | BT - One Bill                  | General Creditors                | S00000 | 26/06/2012 | 19931.53 | Gamma Business Communications Ltd | 1750615 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 3058.86  | Genesis Homes (Essex) Ltd         | 101272  |
| Solihull MBC | Children & Education Services         | Smith's Wood                   | Training                         | A32000 | 20/06/2012 | 1000.00  | Geoff Hannan                      | 1786615 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 8422.25  | Getta Life                        | 248224  |
| Solihull MBC | Central Services to the Public        | I & A Management               | Postage & Courier Services       | D43000 | 18/06/2012 | 1573.55  | Gi Solutions                      | 642598  |
| Solihull MBC | Children & Education Services         | Childrens Management           | Agency Staff                     | A35000 | 12/06/2012 | 10551.80 | Gill Rigg Consultancy             | 2060647 |
| Solihull MBC | Children & Education Services         | Batsall Common J&I             | Professional Fees                | D51000 | 19/06/2012 | 1129.50  | GI Education Group Ltd            | 2235841 |
| Solihull MBC | Children & Education Services         | Blossomfield Inf               | Maintenance Of Grounds           | B30000 | 27/06/2012 | 1126.40  | Glendale Countryside              | 24505   |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground      | Maintenance Of Grounds           | B30000 | 08/06/2012 | 12313.06 | Glendale Countryside              | 24505   |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground      | Maintenance Of Grounds           | B30000 | 08/06/2012 | 90.86    | Glendale Countryside              | 24505   |
| Solihull MBC | Housing Revenue Account               | Community Services             | Maintenance Of Grounds           | B30000 | 08/06/2012 | 4735.01  | Glendale Countryside              | 24505   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services           | Maintenance Of Grounds           | B30000 | 08/06/2012 | 853.39   | Glendale Countryside              | 24505   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1917.94  | Glenfield House Nursing Home      | 688934  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 2503.85  | Glenfield House Nursing Home      | 688934  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1854.73  | Glenfield House Nursing Home      | 688934  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1546.28  | Glenfield House Nursing Home      | 688934  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1413.78  | Glenfield House Nursing Home      | 688934  |
| Solihull MBC | Adult Social Care                     | OP - Locality SW South A       | ASC - Residential Care Permanent | E20003 | 18/06/2012 | 1064.23  | Glenhomes Rest Home               | 691019  |
| Solihull MBC | Children & Education Services         | Smith's Wood Community Primary | Furniture & Equipment            | D10000 | 14/06/2012 | 1488.00  | Glibebikes.Co                     | 2203787 |
| Solihull MBC | Adult Social Care                     | Integrated Childrens Syst      | Consultants                      | Y31000 | 12/06/2012 | 1400.00  | Global Pacific Limited            | 248262  |
| Solihull MBC | Children & Education Services         | Haslucks Green Jnr             | Capitation                       | D11001 | 21/06/2012 | 783.28   | Gls Educational Supplies Ltd      | 5654    |
| Solihull MBC | Children & Education Services         | Meriden J&I                    | Building Maint Planned           | B31002 | 28/06/2012 | 527.80   | Go Forward Interiors Co Ltd       | 1335606 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 617.29   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 515.68   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 946.11   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 656.32   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 550.84   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 726.64   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1089.96  | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 779.38   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 747.15   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 544.98   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 635.81   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 503.96   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care        | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 544.98   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 527.40   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 726.64   | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care      | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1816.60  | Goldsbrough Home Care             | 217409  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care              | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1634.94  | Goldsbrough Home Care             | 217409  |

|              |                                |                             |                                  |        |            |          |                                   |                        |
|--------------|--------------------------------|-----------------------------|----------------------------------|--------|------------|----------|-----------------------------------|------------------------|
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 896.58   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1810.74  | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1866.41  | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 621.16   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 544.98   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 726.64   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 627.02   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 624.09   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 703.20   | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | -2224.68 | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | -2349.12 | Goldsborough Home Care            | 217409                 |
| Solihull MBC | Children & Education Services  | Coleshill Heath J&I         | IT Equipment & Software          | D32000 | 03/05/2012 | 929.7    | Gps For Less Ltd                  | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Extended Schools 15         | Other SMBC Schools Paymnt        | H40007 | 14/06/2012 | 3500.00  | Grace Academy                     | 123303                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 3580.92  | Green Meadows Pre School          | 88606                  |
| Solihull MBC | Adult Social Care              | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 | 552.75   | Greentree Enterprises Ltd         | 117678                 |
| Solihull MBC | Children & Education Services  | Reynalds Cross              | Water                            | B12000 | 13/06/2012 | 558.00   | Greenworks Solutions Ltd          | 282996                 |
| Solihull MBC | Children & Education Services  | Tidbury Green J&I           | Photocopying                     | D40001 | 27/06/2012 | 588.45   | Greнке Leasing                    | 1752614                |
| Solihull MBC | Central Services to the Public | Building & Design           | Professional Fees                | D51000 | 14/06/2012 | 1850.00  | Ground Investigation & Piling Ltd | 129148                 |
| Solihull MBC | Cultural & Related Services    | Step Into Solihull          | Professional Fees                | D51000 | 26/06/2012 | 8649.40  | Groundwork West Midlands          | 241568                 |
| Solihull MBC | Central Services to the Public | Building & Design           | Professional Fees                | D51000 | 29/06/2012 | 5250.00  | Gsw Structures Ltd                | 2183691                |
| Solihull MBC | Children & Education Services  | Greswold J&I                | Building Maint Planned           | B31002 | 26/06/2012 | 890.00   | Guard Lite Ltd                    | 2241688                |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care   | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 989.40   | Hampton In Arden Pre School       | 69832                  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector   | Grants For Private Sector        | D92000 | 21/06/2012 | 1594.95  | Hampton In Arden Pre School       | 69832                  |
| Solihull MBC | Central Services to the Public | Legal Services              | Other Fees                       | D52000 | 27/06/2012 | 2220.00  | Hannah Bush                       | 2239689                |
| Solihull MBC | Children & Education Services  | St Peter's                  | Printing                         | D40000 | 25/06/2012 | 476.00   | Harlequin Print                   | 87265                  |
| Solihull MBC | Children & Education Services  | Lyndon                      | Capitation                       | D11001 | 19/06/2012 | 527.26   | Harper Collins Publishers         | 9193                   |
| Solihull MBC | Children & Education Services  | Lyndon                      | Capitation                       | D11001 | 19/06/2012 | 527.48   | Harper Collins Publishers         | 9193                   |
| Solihull MBC | Children & Education Services  | Bishop Wilson J&I           | Capitation                       | D11001 | 27/06/2012 | 1028.45  | Harper Collins Publishers         | 9193                   |
| Solihull MBC | Children & Education Services  | Hockley Heath J&I           | Building Maint Planned           | B31002 | 18/06/2012 | 4470.00  | Harrison Windows & Doors          | 1696614                |
| Solihull MBC | Children & Education Services  | Balsall Common J&I          | Visits & Pupil Activities        | D52002 | 14/06/2012 | 550.00   | Harry Shaw                        | 246861                 |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I         | Visits & Pupil Activities        | D52002 | 27/06/2012 | 439.71   | Hatchford Brook J & I School      | 5779                   |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I         | Visits & Pupil Activities        | D52002 | 27/06/2012 | 195.20   | Hatchford Brook J & I School      | 5779                   |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Capitation                       | D11001 | 28/06/2012 | 582.00   | Haven Books                       | 217971                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Capitation                       | D11001 | 28/06/2012 | 715.00   | Haven Books                       | 217971                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Capitation                       | D11001 | 28/06/2012 | 542.00   | Haven Books                       | 217971                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Capitation                       | D11001 | 28/06/2012 | 4102.50  | Haven Books                       | 217971                 |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U           | Agency Staff                     | A35000 | 13/06/2012 | 500.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U           | Agency Staff                     | A35000 | 27/06/2012 | 500.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I           | Agency Staff: Teachers           | A35001 | 22/06/2012 | 445.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U           | Agency Staff                     | A35000 | 28/06/2012 | 500.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U           | Agency Staff                     | A35000 | 07/06/2012 | 500.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Hockley Heath J&I           | Agency Staff: Teachers           | A35001 | 18/06/2012 | 495.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Woodlands Solihull Inf      | Agency Staff: Teachers           | A35001 | 15/06/2012 | 775.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Woodlands Solihull Inf      | Agency Staff: Teachers           | A35001 | 15/06/2012 | 775.00   | Hays Education Personnel          | 5790                   |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Agency Staff: Teachers           | A35001 | 26/06/2012 | -1320.00 | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Agency Staff: Teachers           | A35001 | 26/06/2012 | 970.00   | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Agency Staff: Teachers           | A35001 | 12/06/2012 | 495.00   | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I           | Agency Staff: Teachers           | A35001 | 07/06/2012 | 495.00   | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Agency Staff: Teachers           | A35001 | 26/06/2012 | 1320.00  | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Children & Education Services  | Peterbrook J&I              | Agency Staff: Teachers           | A35001 | 26/06/2012 | 350.00   | Hays Specialist Recruitment Ltd   | 1852614                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 957.55   | Hc1 Ltd Re Bowood Court           | 2042642                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1317.41  | Hc1 Ltd Re Brandon House          | 1650626                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1397.08  | Hc1 Ltd Re Brandon House          | 1650626                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1190.58  | Hc1 Ltd Re Hodge Hill Grange      | 1650627                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1417.00  | Hc1 Ltd Re Hodge Hill Grange      | 1650627                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1388.95  | Hc1 Ltd Re Hodge Hill Grange      | 1650627                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1412.23  | Hc1 Ltd Re Hodge Hill Grange      | 1650627                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1127.96  | Hc1 Ltd Re The Orchards           | 1650628                |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1968.90  | Hc1 Ltd Re The Orchards           | 1650628                |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 802.86   | Hc1 Ltd Re The Orchards           | 1650628                |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1405.94  | Hc1 Ltd Re The Orchards           | 1650628                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1405.94  | Hc1 Ltd Re The Orchards           | 1650628                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1324.72  | Hc1 Ltd Re The Orchards           | 1650628                |

|              |                                       |                                 |                                  |        |            |          |  |                        |
|--------------|---------------------------------------|---------------------------------|----------------------------------|--------|------------|----------|--|------------------------|
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 2157.69  | Hc1 Ltd Re The Orchards                              | 1650628                |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 2088.09  | Hc1 Ltd Re The Orchards                              | 1650628                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1353.33  | Hc1 Ltd Re The Orchards                              | 1650628                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1328.88  | Hc1 Ltd Re The Orchards                              | 1650628                |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1188.94  | Hc1 Ltd Re The Orchards                              | 1650628                |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 622.35   | Hc1 Ltd Re Victoria Mews                             | 1650625                |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc         | General Creditors                | S00000 | 13/06/2012 | 893.69   | Hc-One Ltd   | 1995615                |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care               | ASC - Day Care                   | E20010 | 07/06/2012 | 593.84   | Headway (West Midlands) Ltd                          | 5802                   |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc         | General Creditors                | S00000 | 13/06/2012 | 569.47   | Heart Of England Care                                | 34413                  |
| Solihull MBC | Adult Social Care                     | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 1325.56  | Heart Of England Care                                | 34413                  |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc         | General Creditors                | S00000 | 13/06/2012 | 656.58   | Heart Of England Care                                | 34413                  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Brookvale       | Catering Provisions              | D20000 | 18/06/2012 | 731.50   | Heart Of England Care                                | 34413                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 967.50   | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 762.60   | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1286.90  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1446.46  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care         | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 1168.79  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1327.86  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 710.45   | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1258.51  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1215.51  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1358.07  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1382.07  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1270.16  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1134.73  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1260.99  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1336.72  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1338.27  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1990.20  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 553.97   | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1462.05  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1654.91  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1262.98  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1462.05  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 1990.20  | Heart Of England Care (Brookvale)                    | 11164                  |
| Solihull MBC | Environmental and Regulatory Services | Town Centres and Events         | Advertising/Publicity/Promotion  | D93000 | 28/06/2012 | 500.00   | Heart Of England In Bloom                            | 214975                 |
| Solihull MBC | Adult Social Care                     | OP - Intermediate Care Team     | Other Contracted Services        | E29000 | 28/06/2012 | 44089.00 | Heart Of England NHS Foundation Trust                | 123450                 |
| Solihull MBC | Adult Social Care                     | OP - Intermediate Care Team     | Other Contracted Services        | E29000 | 28/06/2012 | 12263.79 | Heart Of England NHS Foundation Trust                | 123450                 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care               | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1608.00  | Heart Of England NHS Foundation Trust                | 123450                 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care       | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1608.00  | Heart Of England NHS Foundation Trust                | 123450                 |
| Solihull MBC | Central Services to the Public        | Legal Services                  | Professional Fees                | D51000 | 18/06/2012 | 650.00   | Helmsmen Business Consultants                        | 130356                 |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores              | Furniture & Equipment            | D10000 | 26/06/2012 | 709.00   | Helping Hand Co (Ledbury) Ltd                        | 11896                  |
| Solihull MBC | Children & Education Services         | Hazel Oak                       | Visits & Pupil Activities        | D52002 | 01/06/2012 | 1338.88  | Henley Golf And Country Club                         | 43247                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care               | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 8719.86  | Heritage Care Ltd                                    | 687795                 |
| Solihull MBC | Children & Education Services         | Langley J&I                     | Capitation                       | D11001 | 29/06/2012 | 600.00   | Highly Sprung Performance Co                         | 235151                 |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements        | External Fostering               | E29006 | 14/06/2012 | 3681.25  | Hillcrest Care Ltd T/A Hillcrest Care - Orange Grove | 5851                   |
| Solihull MBC | Highways & Transport Services         | Tankers                         | Other Transport Costs            | C42000 | 21/06/2012 | 427.00   | Hitachi Capital Vehicle Solutions Ltd                | 286214                 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1      | Other Transport Costs            | C42000 | 14/06/2012 | 460.40   | Hitachi Capital Vehicle Solutions Ltd                | 286214                 |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores              | Transport-Contract Hire          | C30000 | 06/06/2012 | 679.51   | Hitachi Capital Vehicle Solutions Ltd                | 286214                 |
| Solihull MBC | Highways & Transport Services         | Street Lighting Contract 1      | Other Transport Costs            | C42000 | 21/06/2012 | 427.00   | Hitachi Capital Vehicle Solutions Ltd                | 286214                 |
| Solihull MBC | Children & Education Services         | Inspectors                      | Professional Fees                | D51000 | 21/06/2012 | 11361.63 | Hm Revenue & Customs                                 | 121335                 |
| Solihull MBC | Central Services to the Public        | Income Team                     | Professional Fees                | D51000 | 09/05/2012 | 2994     | Hmcourts-Service.G                                   | Purchase card Supplier |
| Solihull MBC | Central Services to the Public        | Income Team                     | Professional Fees                | D51000 | 18/05/2012 | 1428     | Hmcourts-Service.G                                   | Purchase card Supplier |
| Solihull MBC | Central Services to the Public        | Income Team                     | Professional Fees                | D51000 | 24/05/2012 | 942      | Hmcourts-Service.G                                   | Purchase card Supplier |
| Solihull MBC | Central Services to the Public        | Legal Services                  | Other Fees                       | D52000 | 20/06/2012 | 2225.00  | HMCTS  | 701596                 |
| Solihull MBC | Central Services to the Public        | Legal Services                  | Other Fees                       | D52000 | 22/06/2012 | 2225.00  | HMCTS  | 701596                 |
| Solihull MBC | Central Services to the Public        | Legal Services                  | Other Fees                       | D52000 | 22/06/2012 | 2225.00  | HMCTS  | 701596                 |
| Solihull MBC | Central Services to the Public        | Legal Services                  | Other Fees                       | D52000 | 12/06/2012 | 2225.00  | HMCTS  | 701596                 |
| Solihull MBC | Cultural & Related Services           | Theatre Bar                     | Furniture & Equipment            | D10000 | 18/06/2012 | 1950.20  | Hobart UK  | 208878                 |
| Solihull MBC | Children & Education Services         | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 874.65   | Hockey Heath Under Fives                             | 48751                  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care               | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 3030.22  | Hollyfields Nursing Home                             | 688938                 |

|              |                               |                             |                                  |        |            |         |                                    |         |
|--------------|-------------------------------|-----------------------------|----------------------------------|--------|------------|---------|------------------------------------|---------|
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 21/06/2012 | 2913.74 | Hollyfields Nursing Home           | 688938  |
| Solihull MBC | Children & Education Services | School Concerts             | Transport-Contract Hire          | C30000 | 27/06/2012 | 40.00   | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 2200.00 | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Music               | Transport-Contract Hire          | C30000 | 27/06/2012 | 570.00  | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Music               | Transport-Contract Hire          | C30000 | 27/06/2012 | 570.00  | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Music               | Transport-Contract Hire          | C30000 | 27/06/2012 | 570.00  | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | School Concerts             | Transport-Contract Hire          | C30000 | 27/06/2012 | 1760.00 | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | School Concerts             | Transport-Contract Hire          | C30000 | 27/06/2012 | 1400.00 | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | School Concerts             | Transport-Contract Hire          | C30000 | 27/06/2012 | 2000.00 | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Music               | Transport-Contract Hire          | C30000 | 06/06/2012 | 570.00  | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Transport           | Transport-Contract Hire          | C30000 | 13/06/2012 | 2970.00 | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Children & Education Services | Primary Music               | Transport-Contract Hire          | C30000 | 06/06/2012 | 570.00  | Hollywood Travel Ltd               | 5876    |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 1713.46 | Home Care Direct                   | 2157718 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 2658.25 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 844.75  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 875.75  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 899.00  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1860.00 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 2263.00 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 918.38  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 604.50  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 809.88  | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1224.50 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1433.75 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 14/06/2012 | 1681.75 | Home Instead Senior Care           | 1122605 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 5527.61 | Homelife Ltd                       | 5881    |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 943.55  | Homestead Care Home Brownhills Ltd | 174578  |
| Solihull MBC | Children & Education Services | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 2346.12 | Honeypot House Day Nursery         | 48321   |
| Solihull MBC | Children & Education Services | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 4980.36 | Honeypot House Day Nursery         | 48321   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 552.92  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1693.84 | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 573.59  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 924.16  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 921.01  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 600.65  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 881.41  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 716.39  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 726.15  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 818.40  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 561.00  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 680.32  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 594.12  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 740.90  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 532.74  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1228.53 | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1147.44 | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1577.66 | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 546.09  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1017.67 | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 607.56  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 846.92  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 621.43  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 539.37  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 505.38  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 779.34  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 672.60  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 518.89  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 819.02  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 792.24  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 689.72  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 740.90  | Housing 21                         | 26142   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 525.80  | Housing 21                         | 26142   |
| Solihull MBC | Children & Education Services | Marston Green Jnr           | Capitation                       | D11001 | 19/06/2012 | 509.40  | Howard Plastics Limited            | 87886   |
| Solihull MBC | Adult Social Care             | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 28/06/2012 | 3348.75 | Huntleigh Healthcare               | 689713  |

|              |                                       |                             |                               |        |            |  |           |                            |         |
|--------------|---------------------------------------|-----------------------------|-------------------------------|--------|------------|--|-----------|----------------------------|---------|
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment         | D10000 | 27/06/2012 |  | 3548.25   | Huntleigh Healthcare       | 689713  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent  | E20005 | 07/06/2012 |  | 835.18    | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent  | E20005 | 07/06/2012 |  | 1390.35   | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent  | E20005 | 07/06/2012 |  | 1000.06   | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Nursing Care Permanent  | E20005 | 07/06/2012 |  | 1467.54   | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Nursing Care Respite    | E20004 | 14/06/2012 |  | 1057.54   | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Nursing Care Respite    | E20004 | 14/06/2012 |  | 597.74    | Huskards Care Ltd          | 688709  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent  | E20005 | 07/06/2012 |  | 1479.94   | Huskards Care Ltd          | 688709  |
| Solihull MBC | Central Services to the Public        | Legal Services              | Other Fees                    | D52000 | 18/06/2012 |  | 2160.00   | Ian Dove                   | 2222699 |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Capitation                    | D11001 | 14/06/2012 |  | 94.50     | Ian Smith (Stationers) Ltd | 5930    |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Capitation                    | D11001 | 14/06/2012 |  | 94.50     | Ian Smith (Stationers) Ltd | 5930    |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Stationery                    | D41000 | 14/06/2012 |  | 353.60    | Ian Smith (Stationers) Ltd | 5930    |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Capitation                    | D11001 | 14/06/2012 |  | 47.25     | Ian Smith (Stationers) Ltd | 5930    |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Capitation                    | D11001 | 14/06/2012 |  | 18.90     | Ian Smith (Stationers) Ltd | 5930    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 685.17    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 941.51    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 1822.91   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Fostering Team              | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 1759.37   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Fostering Team              | Internal Building Maintenance | H20908 | 26/06/2012 |  | 175.94    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 26/06/2012 |  | -175.94   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 631.69    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 638.30    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Highways & Transport Services         | Car Parks Expenditure       | Repair & Maintn Of Buildings  | B31000 | 26/06/2012 |  | 604.21    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Highways & Transport Services         | Car Parks Expenditure       | Internal Building Maintenance | H20908 | 26/06/2012 |  | 60.42     | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 26/06/2012 |  | -60.42    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Other Housing Services                | PSD- Primary Care Trust     | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 678.23    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Other Housing Services                | PSD- Primary Care Trust     | Reactive Works (Landlord)     | B31301 | 26/06/2012 |  | 596.45    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Lyndon                      | Building Maint Day To Day     | B31001 | 26/06/2012 |  | 17544.53  | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Lyndon                      | Building Maint Day To Day     | B31001 | 26/06/2012 |  | -17544.53 | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Lyndon                      | Building Maint Day To Day     | B31001 | 26/06/2012 |  | 1424.01   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 27/06/2012 |  | 535.82    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 15/06/2012 |  | 502.54    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 15/06/2012 |  | 510.63    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Planned Works (Landlord)      | B31303 | 15/06/2012 |  | 508.63    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Window Replacement          | Contractors                   | Y21000 | 15/06/2012 |  | 15908.27  | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | PSD - Bartley Green Academy | Repair & Maintn Of Buildings  | B31000 | 15/06/2012 |  | 585.36    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Planned Works (Landlord)      | B31303 | 15/06/2012 |  | 1981.24   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Repair & Maintn Of Buildings  | B31000 | 15/06/2012 |  | 943.67    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Internal Building Maintenance | H20908 | 15/06/2012 |  | 94.37     | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 15/06/2012 |  | -94.37    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | St Peter's                  | Building Maint Day To Day     | B31001 | 15/06/2012 |  | 1205.90   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Moat Lane Depot             | Repair & Maintn Of Buildings  | B31000 | 15/06/2012 |  | 546.24    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 19/06/2012 |  | 578.37    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Ex-School, Auckland Drive   | Repair & Maintn Of Buildings  | B31000 | 19/06/2012 |  | 1100.27   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Ex-School, Auckland Drive   | Internal Building Maintenance | H20908 | 19/06/2012 |  | 110.03    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 19/06/2012 |  | -110.03   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Planning & Development Services       | Shops                       | Repair & Maintn Of Buildings  | B31000 | 07/06/2012 |  | 840.53    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Planning & Development Services       | Shops                       | Internal Building Maintenance | H20908 | 07/06/2012 |  | 84.05     | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 07/06/2012 |  | -84.05    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Pains And Gains Account     | General Creditors             | S00000 | 07/06/2012 |  | 803.51    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Monkspath J&I               | Building Maint Day To Day     | B31001 | 08/06/2012 |  | 1278.74   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | PSD-Alderbrook Academy      | Repair & Maintn Of Buildings  | B31000 | 08/06/2012 |  | 8692.12   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Planned Rep/Decs            | Contractors                   | Y21000 | 08/06/2012 |  | 426.54    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Planned Rep/Decs            | Contractors                   | Y21000 | 08/06/2012 |  | 896.34    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Works                | Repair & Maintn Of Buildings  | B31000 | 11/06/2012 |  | 9301.58   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Other Housing Services                | PSD- Primary Care Trust     | Reactive Works (Landlord)     | B31301 | 12/06/2012 |  | 2191.24   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Planning & Development Services       | Houses                      | Repair & Maintn Of Buildings  | B31000 | 12/06/2012 |  | 1517.21   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Planning & Development Services       | Houses                      | Internal Building Maintenance | H20908 | 12/06/2012 |  | 151.72    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 12/06/2012 |  | -151.72   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Tenant Team                 | Internal Income-Miscellaneous | H21000 | 22/06/2012 |  | -58.17    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | S.C.I.L. School Joint Costs | Internal Building Maintenance | H20908 | 22/06/2012 |  | 58.17     | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | S.C.I.L. School Joint Costs | Building Maint Day To Day     | B31001 | 22/06/2012 |  | 581.74    | Ian Williams Ltd           | 5931    |
| Solihull MBC | Central Services to the Public        | Landlord Team               | Reactive Works (Landlord)     | B31301 | 22/06/2012 |  | 1637.91   | Ian Williams Ltd           | 5931    |
| Solihull MBC | Children & Education Services         | Lyndon                      | Building Maint Day To Day     | B31001 | 22/06/2012 |  | 2189.37   | Ian Williams Ltd           | 5931    |

|              |                                |                           |                                  |        |            |  |          |  |         |
|--------------|--------------------------------|---------------------------|----------------------------------|--------|------------|--|----------|--|---------|
| Solihull MBC | Central Services to the Public | Landlord Team             | Planned Works (Landlord)         | B31303 | 22/06/2012 |  | 819.02   | Ian Williams Ltd                           | 5931    |
| Solihull MBC | Children & Education Services  | PSD-Lode Heath Academy    | Repair & Maintn Of Buildings     | B31000 | 22/06/2012 |  | 1181.72  | Ian Williams Ltd                           | 5931    |
| Solihull MBC | Children & Education Services  | Smith's Wood              | Agency Staff: Teachers           | A35001 | 14/06/2012 |  | 2240.00  | Ict Independent Consulting Ltd             | 1926615 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1375.60  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1563.60  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1667.84  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1382.64  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1615.72  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Transitional Care          | E20006 | 14/06/2012 |  | 1073.71  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1382.64  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 771.06   | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 |  | 1010.29  | Ideal Carehomes (Number One) Ltd           | 1959616 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I            | IT Equipment & Software          | D32000 | 12/06/2012 |  | 37.50    | Idn Supplies Ltd                           | 109542  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I            | IT Equipment & Software          | D32000 | 12/06/2012 |  | 600.00   | Idn Supplies Ltd                           | 109542  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I            | IT Equipment & Software          | D32000 | 12/06/2012 |  | 1087.36  | Idn Supplies Ltd                           | 109542  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I            | IT Equipment & Software          | D32000 | 28/06/2012 |  | 650.00   | Idn Supplies Ltd                           | 109542  |
| Solihull MBC | Highways & Transport Services  | A34 Travel Planning       | Furniture & Equipment            | D10000 | 19/06/2012 |  | 700.00   | Incentives Plus                            | 205679  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements  | Other Contracted Services        | E29000 | 07/06/2012 |  | 10061.67 | Independent Childcare Group Of Schools Ltd | 248683  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements  | Other Contracted Services        | E29000 | 12/06/2012 |  | 9964.33  | Independent Childcare Group Of Schools Ltd | 248683  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 4617.76  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 4570.64  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1690.43  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1178.00  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1201.56  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1419.49  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1354.70  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 530.10   | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 541.88   | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 5943.01  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1607.97  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1507.84  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1036.64  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 907.06   | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 6184.50  | Individual Care Services                   | 5953    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 7320.25  | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1252.88  | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 552.55   | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 623.23   | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1169.37  | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 7370.25  | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 1400.65  | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 |  | 697.11   | Ingleby Care                               | 1244596 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 |  | 1183.40  | Inglewood Residential Rest Home            | 149228  |
| Solihull MBC | Children & Education Services  | Daylesford Inf            | Building Maint Planned           | B31002 | 14/06/2012 |  | 2500.00  | Innerhouse Surfacing                       | 2223691 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 2553.48  | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 28/06/2012 |  | 1888.20  | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 303.16   | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 89.68    | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 30.56    | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 253.53   | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 14/06/2012 |  | 1047.10  | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account     | IT Equipment & Software          | D32000 | 28/06/2012 |  | 244.28   | Insight Direct (UK) Limited                | 79765   |
| Solihull MBC | Children & Education Services  | St Anne's J&I             | Maintenance Of Grounds           | B30000 | 29/06/2012 |  | 10535.00 | Inspire Installation Ltd                   | 2268686 |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Clients Expenses                 | D62000 | 14/06/2012 |  | 122.50   | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Privately Rented Accommodation   | E29008 | 14/06/2012 |  | 1100.00  | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Clients Expenses                 | D62000 | 20/06/2012 |  | 225.00   | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Privately Rented Accommodation   | E29008 | 20/06/2012 |  | 1560.00  | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Privately Rented Accommodation   | E29008 | 20/06/2012 |  | 1560.00  | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Clients Expenses                 | D62000 | 14/06/2012 |  | 56.25    | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements  | Privately Rented Accommodation   | E29008 | 14/06/2012 |  | 650.00   | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Clients Expenses                 | D62000 | 14/06/2012 |  | 225.00   | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Privately Rented Accommodation   | E29008 | 14/06/2012 |  | 1560.00  | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Clients Transport Costs          | C21000 | 14/06/2012 |  | 15.00    | Inspiring Care Ltd                         | 284241  |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases       | Privately Rented Accommodation   | E29008 | 14/06/2012 |  | 500.00   | Inspiring Care Ltd                         | 284241  |

|              |                                |                             |                                 |        |            |  |          |                                      |        |
|--------------|--------------------------------|-----------------------------|---------------------------------|--------|------------|--|----------|--------------------------------------|--------|
| Solihull MBC | Children & Education Services  | Section 17 Family Support   | Clients Expenses                | D62000 | 28/06/2012 |  | 1700.00  | Inspiring Care Ltd                   | 284241 |
| Solihull MBC | Children & Education Services  | Section 17 DART             | Clients Expenses                | D62000 | 27/06/2012 |  | 1775.00  | Inspiring Care Ltd                   | 284241 |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases         | Clients Expenses                | D62000 | 20/06/2012 |  | 225.00   | Inspiring Care Ltd                   | 284241 |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases         | Clients Expenses                | D62000 | 14/06/2012 |  | 225.00   | Inspiring Care Ltd                   | 284241 |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases         | Privately Rented Accommodation  | E29008 | 14/06/2012 |  | 1560.00  | Inspiring Care Ltd                   | 284241 |
| Solihull MBC | Central Services to the Public | Organisational Development  | Training                        | A32000 | 13/06/2012 |  | 1331.00  | Institute Of Leadership & Management | 13346  |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 1390.00  | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 537.00   | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 67.00    | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 75.00    | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 110.00   | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account       | IT Equipment & Software         | D32000 | 08/06/2012 |  | 338.00   | Intec Microsystems Ltd               | 181378 |
| Solihull MBC | Central Services to the Public | ICT: Network Support        | IT Equipment & Software         | D32000 | 07/06/2012 |  | 777.50   | Integrals Ltd                        | 73896  |
| Solihull MBC | Central Services to the Public | ICT: Network Support        | IT Equipment & Software         | D32000 | 07/06/2012 |  | 67.00    | Integrals Ltd                        | 73896  |
| Solihull MBC | Adult Social Care              | ASC - Wheelchairs           | Furniture & Equipment           | D10000 | 27/06/2012 |  | 420.00   | Invacare Limited                     | 688739 |
| Solihull MBC | Adult Social Care              | ASC - Wheelchairs           | Furniture & Equipment           | D10000 | 26/06/2012 |  | 1000.00  | Invacare Limited                     | 688739 |
| Solihull MBC | Adult Social Care              | ASC - Wheelchairs           | Furniture & Equipment           | D10000 | 25/06/2012 |  | 950.00   | Invacare Limited                     | 688739 |
| Solihull MBC | Adult Social Care              | ASC - Wheelchairs           | Furniture & Equipment           | D10000 | 22/06/2012 |  | 1410.00  | Invacare Limited                     | 688739 |
| Solihull MBC | Adult Social Care              | ASC - Wheelchairs           | Furniture & Equipment           | D10000 | 08/06/2012 |  | 925.00   | Invacare Limited                     | 688739 |
| Solihull MBC | Children & Education Services  | Berkswell J&I               | Cleaning Contracts              | B40001 | 12/06/2012 |  | 1553.80  | Iss Facility Services Ltd            | 85961  |
| Solihull MBC | Children & Education Services  | Berkswell J&I               | Cleaning Contracts              | B40001 | 11/06/2012 |  | 437.62   | Iss Facility Services Ltd            | 85961  |
| Solihull MBC | Children & Education Services  | Damson Wood Inf             | Agency Staff: Teachers          | A35001 | 21/06/2012 |  | 935.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I           | Agency Staff: Teachers          | A35001 | 13/06/2012 |  | 775.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St Anthony's J&I            | Agency Staff: Classroom Support | A35002 | 26/06/2012 |  | 479.75   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St Anthony's J&I            | Agency Staff: Teachers          | A35001 | 26/06/2012 |  | 491.52   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St Anthony's J&I            | Agency Staff: Classroom Support | A35002 | 26/06/2012 |  | 479.75   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Damson Wood Inf             | Agency Staff: Teachers          | A35001 | 28/06/2012 |  | 935.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Damson Wood Inf             | Agency Staff: Teachers          | A35001 | 14/06/2012 |  | 935.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Teachers          | A35001 | 20/06/2012 |  | 149.81   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Classroom Support | A35002 | 20/06/2012 |  | 479.75   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Teachers          | A35001 | 20/06/2012 |  | 1227.58  | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Classroom Support | A35002 | 20/06/2012 |  | 277.94   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Teachers          | A35001 | 20/06/2012 |  | 870.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I     | Agency Staff: Classroom Support | A35002 | 20/06/2012 |  | 201.81   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Classroom Support | A35002 | 01/06/2012 |  | 227.46   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 2486.38  | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 744.46   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 726.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Classroom Support | A35002 | 01/06/2012 |  | 193.82   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 352.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Classroom Support | A35002 | 01/06/2012 |  | 113.73   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 682.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary | Agency Staff: Teachers          | A35001 | 01/06/2012 |  | 1238.50  | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I           | Agency Staff: Teachers          | A35001 | 07/06/2012 |  | 775.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I           | Agency Staff: Teachers          | A35001 | 13/06/2012 |  | 775.00   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St Anthony's J&I            | Agency Staff: Teachers          | A35001 | 13/06/2012 |  | 1366.84  | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | St Anthony's J&I            | Agency Staff: Teachers          | A35001 | 26/06/2012 |  | 449.43   | Itmark Education                     | 189338 |
| Solihull MBC | Children & Education Services  | PSD-Plantsbrook Academy     | Repair & Maintn Of Buildings    | B31000 | 07/06/2012 |  | 521.50   | IWS                                  | 117423 |
| Solihull MBC | Central Services to the Public | Income Team                 | Reimbursements & Contributions  | I23000 | 22/06/2012 |  | -39.05   | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Reimbursements & Contributions  | I23000 | 22/06/2012 |  | -24.94   | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 22/06/2012 |  | 2090.94  | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Reimbursements & Contributions  | I23000 | 22/06/2012 |  | -2090.94 | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 22/06/2012 |  | 250.00   | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 08/06/2012 |  | 143.37   | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 22/06/2012 |  | 24.94    | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 22/06/2012 |  | 39.05    | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Reimbursements & Contributions  | I23000 | 08/06/2012 |  | -4023.56 | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 08/06/2012 |  | 4023.56  | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Reimbursements & Contributions  | I23000 | 08/06/2012 |  | -143.37  | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 08/06/2012 |  | -143.37  | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Central Services to the Public | Income Team                 | Professional Fees               | D51000 | 08/06/2012 |  | 143.37   | Jacobs Certified Bailiffs            | 203371 |
| Solihull MBC | Highways & Transport Services  | Civil Parking Enforcement   | Other Contracted Services       | E29000 | 26/06/2012 |  | 4431.32  | Jade Security Services Ltd           | 173278 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores          | Furniture & Equipment           | D10000 | 27/06/2012 |  | 936.00   | James Leckey Design Ltd              | 6085   |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores          | Furniture & Equipment           | D10000 | 27/06/2012 |  | -877.00  | James Leckey Design Ltd              | 6085   |

|              |                                |                                      |                                 |        |            |  |         |                                     |                        |
|--------------|--------------------------------|--------------------------------------|---------------------------------|--------|------------|--|---------|-------------------------------------|------------------------|
| Solihull MBC | Children & Education Services  | Int. Fostering South/Central         | External Fostering              | E29006 | 06/06/2012 |  | 2506.97 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering South/Central         | External Fostering              | E29006 | 06/06/2012 |  | 2706.30 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements             | External Fostering              | E29006 | 07/06/2012 |  | 2845.80 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | UASC 16+                             | External Fostering              | E29006 | 20/06/2012 |  | 3167.10 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood        | External Fostering              | E29006 | 18/06/2012 |  | 3007.00 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood        | External Fostering              | E29006 | 18/06/2012 |  | 2706.30 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood        | External Fostering              | E29006 | 18/06/2012 |  | 2481.90 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood        | External Fostering              | E29006 | 18/06/2012 |  | 2557.11 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | UASC 16+                             | External Fostering              | E29006 | 13/06/2012 |  | 3167.10 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | UASC U16                             | External Fostering              | E29006 | 13/06/2012 |  | 3060.00 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | UASC 16+                             | External Fostering              | E29006 | 13/06/2012 |  | 2850.39 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | UASC 16+                             | External Fostering              | E29006 | 13/06/2012 |  | 3167.10 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                   | External Fostering              | E29006 | 28/06/2012 |  | 2846.42 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                   | External Fostering              | E29006 | 28/06/2012 |  | 2754.60 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood        | External Fostering              | E29006 | 18/06/2012 |  | 2481.90 | Jay Fostering Ltd                   | 102062                 |
| Solihull MBC | Children & Education Services  | Psychology Service                   | Agency Staff                    | A35000 | 21/06/2012 |  | 807.55  | Jean Law                            | 285427                 |
| Solihull MBC | Children & Education Services  | Ulverley J&I                         | IT Equipment & Software         | D32000 | 15/05/2012 |  | 572.9   | Jessops 239                         | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Coppice Jnr                          | Capitation                      | D11001 | 17/05/2012 |  | 477.7   | Jjb Teamwear Moto                   | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Music Service                        | Capitation                      | D11001 | 25/06/2012 |  | 420.00  | John Packer Ltd                     | 81330                  |
| Solihull MBC | Central Services to the Public | Legal Services                       | Other Fees                      | D52000 | 06/06/2012 |  | 1200.00 | John Vater                          | 1644614                |
| Solihull MBC | Children & Education Services  | Monkspath J&I                        | Visits & Pupil Activities       | D52002 | 29/06/2012 |  | 530.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Monkspath J&I                        | Visits & Pupil Activities       | D52002 | 29/06/2012 |  | 690.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Dorridge Jnr                         | Visits & Pupil Activities       | D52002 | 22/06/2012 |  | 550.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Dorridge Jnr                         | Visits & Pupil Activities       | D52002 | 22/06/2012 |  | 730.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Dorridge Jnr                         | Visits & Pupil Activities       | D52002 | 22/06/2012 |  | 950.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Oak Cottage J&I                      | Visits & Pupil Activities       | D52002 | 19/06/2012 |  | 560.00  | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Balsall Common J&I                   | Visits & Pupil Activities       | D52002 | 19/06/2012 |  | 1300.00 | Johnsons Coaches                    | 116843                 |
| Solihull MBC | Children & Education Services  | Monkspath J&I                        | Visits & Pupil Activities       | D52002 | 20/06/2012 |  | 550.00  | Johnsons Quality Coach Travel       | 9247                   |
| Solihull MBC | Children & Education Services  | Knowle J&I                           | Visits & Pupil Activities       | D52002 | 14/06/2012 |  | 540.00  | Johnsons Quality Coach Travel       | 9247                   |
| Solihull MBC | Children & Education Services  | Knowle J&I                           | Visits & Pupil Activities       | D52002 | 14/06/2012 |  | 1190.00 | Johnsons Quality Coach Travel       | 9247                   |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 29.00   | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 18.70   | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 22.90   | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 135.90  | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 28.20   | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 135.90  | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 135.90  | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Children & Education Services  | St Peter's                           | IT Equipment & Software         | D32000 | 18/06/2012 |  | 24.90   | Jsm Computer Supplies               | 76183                  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care          | ASC - Nursing Care Permanent    | E20005 | 18/06/2012 |  | 1838.75 | Jubilee Care Ltd                    | 688759                 |
| Solihull MBC | Children & Education Services  | St Mary & Margaret J&I               | Agency Staff: Teachers          | A35001 | 25/06/2012 |  | 966.65  | Just Teachers Ltd                   | 190259                 |
| Solihull MBC | Children & Education Services  | Specialist Inclusion Support Service | Agency Staff                    | A35000 | 27/06/2012 |  | 990.00  | Just Teachers Ltd                   | 190259                 |
| Solihull MBC | Children & Education Services  | Specialist Inclusion Support Service | Agency Staff                    | A35000 | 27/06/2012 |  | 990.00  | Just Teachers Ltd                   | 190259                 |
| Solihull MBC | Children & Education Services  | Specialist Inclusion Support Service | Agency Staff                    | A35000 | 21/06/2012 |  | 792.00  | Just Teachers Ltd                   | 190259                 |
| Solihull MBC | Children & Education Services  | Specialist Inclusion Support Service | Agency Staff                    | A35000 | 21/06/2012 |  | 792.00  | Just Teachers Ltd                   | 190259                 |
| Solihull MBC | Children & Education Services  | Monkspath J&I                        | Capitation                      | D11001 | 20/06/2012 |  | 880.00  | Kall Kwik                           | 16004                  |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr                   | Building Maint Day To Day       | B31001 | 18/06/2012 |  | 3245.00 | Karen Carpets Ltd                   | 55956                  |
| Solihull MBC | Children & Education Services  | Balsall Common J&I                   | Pay: Teachers Planned Supply    | A11905 | 21/06/2012 |  | 660.00  | Keith Green                         | 124626                 |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements             | Privately Rented Accommodation  | E29008 | 07/06/2012 |  | 1461.34 | Keystone Care Ltd                   | 213082                 |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements             | Privately Rented Accommodation  | E29008 | 07/06/2012 |  | 1461.34 | Keystone Care Ltd                   | 213082                 |
| Solihull MBC | Children & Education Services  | 16+ Southwark Cases                  | Privately Rented Accommodation  | E29008 | 11/06/2012 |  | 1461.34 | Keystone Care Ltd                   | 213082                 |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements             | Privately Rented Accommodation  | E29008 | 20/06/2012 |  | 740.04  | Keystone Care Ltd                   | 213082                 |
| Solihull MBC | Children & Education Services  | St Peter's                           | Cleaning Contracts              | B40001 | 25/06/2012 |  | 8611.73 | Kgb Cleaning & Support Services Ltd | 239119                 |
| Solihull MBC | Children & Education Services  | Section 17 CDT                       | Clients Expenses                | D62000 | 22/06/2012 |  | 544.50  | Kids                                | 92755                  |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary          | Agency Staff: Classroom Support | A35002 | 01/06/2012 |  | 675.26  | Kidstaff                            | 6231                   |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary          | Agency Staff: Classroom Support | A35002 | 01/06/2012 |  | 468.82  | Kidstaff                            | 6231                   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care            | ASC - Nursing Care Permanent    | E20005 | 07/06/2012 |  | 1541.54 | Kingsclear House Limited            | 688774                 |
| Solihull MBC | Adult Social Care              | Appointee Spend- I-Proc              | General Creditors               | S00000 | 13/06/2012 |  | 947.32  | Kingsclear House Limited            | 688774                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector            | Grant & Subscription (SCITT)    | D92000 | 21/06/2012 |  | 5803.56 | Kingshurst Caterpillars             | 125038                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector            | Grant & Subscription (SCITT)    | D92000 | 21/06/2012 |  | 2222.64 | Kingshurst Evangelical Church       | 70439                  |
| Solihull MBC | Children & Education Services  | Castle Bromwich Jnr                  | Building Maint Planned          | B31002 | 13/06/2012 |  | 2400.00 | Kingshurst Gates And Railings Ltd   | 281419                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector            | Grant & Subscription (SCITT)    | D92000 | 25/06/2012 |  | 740.88  | Kingsley Child Care                 | 135474                 |
| Solihull MBC | Children & Education Services  | Smith's Wood Community Primary       | Visits & Pupil Activities       | D52002 | 20/06/2012 |  | 1118.00 | Kingswood Learning & Leisure Group  | 124394                 |

|              |                                |                                     |                                  |        |            |         |  |         |
|--------------|--------------------------------|-------------------------------------|----------------------------------|--------|------------|---------|--|---------|
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 1980.82 | Kingswood School                             | 6264    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 3112.72 | Kingswood School                             | 6264    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 618.45  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1030.75 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 591.85  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1283.45 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 824.60  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 884.45  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1459.68 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1389.85 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1250.20 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1649.20 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 618.45  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 977.55  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 1582.70 | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 618.45  | Knightsbridge Care Services                  | 6275    |
| Solihull MBC | Children & Education Services  | LDC Stores                          | Cleaning                         | B40000 | 29/06/2012 | 811.60  | Koo Sales & Services Ltd                     | 84421   |
| Solihull MBC | Children & Education Services  | Oak Cottage J&I                     | Visits & Pupil Activities        | D52002 | 27/06/2012 | 920.00  | L F Bowen Ltd                                | 274893  |
| Solihull MBC | Corporate & Democratic Core    | Civic Suite                         | Catering Provisions              | D20000 | 14/06/2012 | 518.48  | L R Coffee Ltd                               | 192318  |
| Solihull MBC | Corporate & Democratic Core    | Civic Suite                         | Transport-Contract Hire          | C30000 | 22/06/2012 | 1030.05 | Land Rover Contract Hire                     | 251360  |
| Solihull MBC | Children & Education Services  | Yew Tree J&I                        | Furniture & Equipment            | D10000 | 01/06/2012 | 1875.00 | Latham Jenkins Ltd                           | 125586  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 3971.94 | Lawnswood Nursery (Shirley Heath)            | 6342    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 1749.30 | Lawnswood Nursery (Shirley Heath)            | 6342    |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 582.00  | Lawnswood Nursery (Shirley Heath)            | 6342    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 7871.85 | Lawnswood Nursery (Streetsbrook)             | 110845  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 2315.25 | Lawnswood Nursery (Streetsbrook)             | 110845  |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                      | Visits & Pupil Activities        | D52002 | 28/06/2012 | 747.00  | Learning Curves                              | 12655   |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 4890.60 | Leicestershire County Council                | 6361    |
| Solihull MBC | Cultural & Related Services    | Ice Rink Client                     | Other Fees                       | D52000 | 14/06/2012 | 5649.44 | Leisure Living Ltd                           | 62832   |
| Solihull MBC | Children & Education Services  | St Peter's                          | Professional Fees                | D51000 | 18/06/2012 | 658.00  | Leo Turner                                   | 1697615 |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | ASC - Residential Care Respite   | E20002 | 14/06/2012 | 3764.29 | Leonard Cheshire Foundation Re: Wales & West | 5686    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 3096.68 | Leonard Cheshire Foundation Re: Wales & West | 5686    |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care                   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 2870.82 | Leonard Cheshire Foundation Re: Wales & West | 5686    |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 1902.07 | Leonard Cheshire Foundation Re: Wales & West | 5686    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 2959.39 | Leonard Cheshire Foundation Re: Wales & West | 5686    |
| Solihull MBC | Central Services to the Public | Electoral Registration              | Materials                        | D11000 | 26/06/2012 | 784.00  | Lexisnexis UK Butterworths                   | 691256  |
| Solihull MBC | Central Services to the Public | CMT Secretariat                     | Training                         | A32000 | 25/06/2012 | 495.00  | Lg Group Events Team                         | 281302  |
| Solihull MBC | Central Services to the Public | CMT Secretariat                     | Training                         | A32000 | 06/06/2012 | 495.00  | Lg Group Events Team                         | 281302  |
| Solihull MBC | Central Services to the Public | CMT Secretariat                     | Training                         | A32000 | 25/06/2012 | 495.00  | Lg Group Events Team                         | 281302  |
| Solihull MBC | Central Services to the Public | CMT Secretariat                     | Training                         | A32000 | 25/06/2012 | -495.00 | Lg Group Events Team                         | 281302  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 7521.99 | Lighthall Under 5's                          | 6389    |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 924.42  | Lindale Homes Limited                        | 688797  |
| Solihull MBC | Central Services to the Public | Statutory Complaints                | Professional Fees                | D51000 | 19/06/2012 | 1190.75 | Lisa Elkington-Bourne                        | 1140597 |
| Solihull MBC | Central Services to the Public | Statutory Complaints                | Professional Fees                | D51000 | 07/06/2012 | 2287.55 | Lisa Elkington-Bourne                        | 1140597 |
| Solihull MBC | Central Services to the Public | Statutory Complaints                | Professional Fees                | D51000 | 07/06/2012 | 3598.55 | Lisa Elkington-Bourne                        | 1140597 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 4970.07 | Little Learners Montessori                   | 11118   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 2778.30 | Little Learners Montessori                   | 11118   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 6009.36 | Little Poppets Pre School                    | 152649  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 3519.18 | Little U Playgroup                           | 172298  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 802.62  | Little U Playgroup                           | 172298  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care                   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 3378.33 | Livability                                   | 691272  |
| Solihull MBC | Highways & Transport Services  | Road Safety                         | Materials                        | D11000 | 26/06/2012 | 4945.00 | Living Streets Services Ltd                  | 2235843 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 2325.70 | Livingwell Care Ltd                          | 166712  |
| Solihull MBC | Children & Education Services  | Section 17 CDT                      | Clients Expenses                 | D62000 | 29/06/2012 | 559.01  | Livingwell Care Ltd                          | 166712  |
| Solihull MBC | Cultural & Related Services    | Arts Complex Hirings                | Other Fees                       | D52000 | 06/06/2012 | 1750.00 | Lloyds Tsb Comm. Finance Limited             | 688806  |
| Solihull MBC | Cultural & Related Services    | Arts Complex Hirings                | Other Fees                       | D52000 | 25/06/2012 | 3500.00 | Lloyds Tsb Comm. Finance Limited             | 688806  |
| Solihull MBC | Children & Education Services  | Evolution Project (BIP)             | Transport-Contract Hire          | C30000 | 20/06/2012 | 1674.93 | Local Car & Van Rental                       | 1383618 |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 2134.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 2926.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 1760.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 1540.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 2640.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 07/06/2012 | 1760.00 | Local Radio Cars                             | 6421    |
| Solihull MBC | Children & Education Services  | Special Transport                   | Transport-Contract Hire          | C30000 | 12/06/2012 | 1188.00 | Local Radio Cars                             | 6421    |

|              |                               |                             |                                  |        |            |          |         |                                      |        |
|--------------|-------------------------------|-----------------------------|----------------------------------|--------|------------|----------|---------|--------------------------------------|--------|
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | Clients Transport Costs          | C21000 | 07/06/2012 |          | 780.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | Clients Transport Costs          | C21000 | 07/06/2012 |          | 720.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | UASC U16                    | Clients Transport Costs          | C21000 | 07/06/2012 |          | 550.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Section 17 Chelmsley Wood   | Clients Transport Costs          | C21000 | 07/06/2012 |          | 1370.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | UASC 16+                    | Clients Transport Costs          | C21000 | 07/06/2012 |          | 550.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Section 17 Chelmsley Wood   | Clients Transport Costs          | C21000 | 07/06/2012 |          | 525.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Section 17 South/Central    | Clients Transport Costs          | C21000 | 07/06/2012 |          | 1003.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1518.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1496.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1210.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 3168.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1100.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1144.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1144.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1232.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 |          | 1144.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739955 | 2530.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11734507 | 2464.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11734506 | 1430.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Post Sixteen Transport      | Transport-Contract Hire          | C30000 | 07/06/2012 | 11734378 | 880.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Post Sixteen Transport      | Transport-Contract Hire          | C30000 | 07/06/2012 | 11761181 | 2376.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11738442 | 1672.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Post Sixteen Transport      | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739081 | 1760.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739080 | 1166.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739079 | 1848.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739082 | 1100.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11774662 | 1820.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11732801 | 780.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11767664 | 880.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11746286 | 1672.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11739027 | 2244.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11765672 | 3080.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11758116 | 2156.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11758116 | 1760.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11758116 | 1980.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11758116 | 1936.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11767623 | 1936.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11767623 | 1848.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11767623 | 3300.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11767623 | 2046.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11758116 | 1540.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11776497 | 2464.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742078 | 484.00  | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11750608 | 1496.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11750609 | 3300.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Children & Education Services | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11753090 | 1650.00 | Local Radio Cars                     | 6421   |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 | 11747633 | 701.84  | Longmore Nursing Home                | 6434   |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11767463 | 4213.03 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11767466 | 4446.95 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11747633 | 4791.71 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11747633 | 1930.40 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11767729 | 6708.40 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11739954 | 4446.95 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11769601 | 4446.95 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11769601 | 4446.95 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11769601 | 4791.71 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764124 | 1930.40 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764125 | 4446.95 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764127 | 4791.71 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764128 | 4791.71 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764129 | 4791.71 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Adult Social Care             | Windward Way Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11764130 | 7660.68 | Lonsdale Midlands Ltd                | 28304  |
| Solihull MBC | Children & Education Services | Shirley Heath Jnr           | Visits & Pupil Activities        | D52002 | 28/06/2012 | 11764135 | 1350.00 | Loudmouth Education And Training Ltd | 215980 |
| Solihull MBC | Children & Education Services | Hatchford Community Primary | Professional Fees                | D51000 | 15/06/2012 | 11764132 | 900.00  | Loudmouth Education And Training Ltd | 215980 |

|             |                                 |                             |                                  |        |            |          |          |  |         |
|-------------|---------------------------------|-----------------------------|----------------------------------|--------|------------|----------|----------|--|---------|
| Soihull MBC | Children & Education Services   | St Mary & Margaret J&I      | Capitation                       | D11001 | 18/06/2012 | 11764133 | 450.00   | Loudmouth Education And Training Ltd         | 215980  |
| Soihull MBC | Children & Education Services   | Berkswell J&I               | Capitation                       | D11001 | 22/06/2012 | 11764134 | 450.00   | Loudmouth Education And Training Ltd         | 215980  |
| Soihull MBC | Children & Education Services   | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11764137 | 802.62   | Lyndon Methodist Nursery                     | 11116   |
| Soihull MBC | Children & Education Services   | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11764138 | 8705.34  | Lyndon Methodist Nursery                     | 11116   |
| Soihull MBC | Adult Social Care               | ASC - Provider Secretariat  | Professional Fees                | D51000 | 28/06/2012 | 11764147 | 500.00   | Lynn Vale                                    | 691289  |
| Soihull MBC | Children & Education Services   | Hatchford Brook J&I         | Photocopying                     | D40001 | 20/06/2012 | 11769572 | 256.32   | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 11/06/2012 | 11764123 | 1140.00  | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 11/06/2012 | 11764122 | 570.00   | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 18/06/2012 | 11764121 | -165.00  | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 18/06/2012 | 11764120 | 1140.00  | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 18/06/2012 | 11764119 | -82.50   | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Central Services to the Public  | General Printing            | General Office Expenses          | D42000 | 18/06/2012 | 11764118 | 570.00   | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Children & Education Services   | Hatchford Brook J&I         | Photocopying                     | D40001 | 20/06/2012 | 11764117 | 228.00   | Lyreco UK Ltd                                | 74691   |
| Soihull MBC | Children & Education Services   | Ex-School, Auckland Drive   | Other Contracted Services        | E29000 | 07/06/2012 | 11764086 | 649.17   | M & Bg Ltd                                   | 990596  |
| Soihull MBC | Children & Education Services   | St Peter's                  | Maintenance Of Grounds           | B30000 | 18/06/2012 | 11764087 | 1522.90  | M & Bg Ltd                                   | 990596  |
| Soihull MBC | Children & Education Services   | Chapel Fields Jnr           | Building Maint Planned           | B31002 | 28/06/2012 | 11764088 | 2380.00  | M A Beadle                                   | 284147  |
| Soihull MBC | Children & Education Services   | Secondary Transport         | Transport-Contract Hire          | C30000 | 08/06/2012 | 11764089 | 7455.00  | M J Grosvenor (Motors)                       | 6472    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 08/06/2012 | 11764090 | 7663.00  | M J Grosvenor (Motors)                       | 6472    |
| Soihull MBC | Children & Education Services   | Secondary Transport         | Transport-Contract Hire          | C30000 | 08/06/2012 | 11764091 | 923.85   | M J Grosvenor (Motors)                       | 6472    |
| Soihull MBC | Children & Education Services   | Primary Transport           | Transport-Contract Hire          | C30000 | 08/06/2012 | 11764092 | 3300.00  | M J Grosvenor (Motors)                       | 6472    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 08/06/2012 | 11764093 | 1260.00  | M J Grosvenor (Motors)                       | 6472    |
| Soihull MBC | Children & Education Services   | St Alphege Jnr              | Professional Fees                | D51000 | 14/06/2012 | 11764094 | 700.00   | M J Perrier                                  | 2205694 |
| Soihull MBC | Cultural & Related Services     | Parks Other                 | Other Contracted Services        | E29000 | 11/06/2012 | 11764095 | 490.00   | M&J Mahoney & Sons Ltd                       | 132658  |
| Soihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11764096 | 1074.24  | Macc Care Ltd                                | 1969616 |
| Soihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 28/06/2012 | 11764097 | 1033.89  | Macc Care Ltd                                | 1969616 |
| Soihull MBC | Highways & Transport Services   | Street Lighting Contract 1  | Furniture & Equipment            | D10000 | 25/06/2012 | 11764098 | 423.00   | Maclean Electrical                           | 180078  |
| Soihull MBC | Highways & Transport Services   | Street Lighting Contract 1  | Furniture & Equipment            | D10000 | 14/06/2012 | 11764099 | 1044.00  | Maclean Electrical                           | 180078  |
| Soihull MBC | Children & Education Services   | Sports Co-Ordinators Prog   | Professional Fees                | D51000 | 07/06/2012 | 11764102 | 1400.00  | Maddisons Cic                                | 283778  |
| Soihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11764100 | 6853.50  | Maestello/Cartref Croeso                     | 691310  |
| Soihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11764101 | 7069.06  | Maestello/Cartref Croeso                     | 691310  |
| Soihull MBC | Planning & Development Services | Shops                       | Other Premise Costs              | B43000 | 08/06/2012 | 11764104 | 496.00   | Man Commercial Protection Limited            | 122331  |
| Soihull MBC | Planning & Development Services | Shops                       | Other Premise Costs              | B43000 | 08/06/2012 | 11764107 | 105.00   | Man Commercial Protection Limited            | 122331  |
| Soihull MBC | Children & Education Services   | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 14/06/2012 | 11764109 | 5794.95  | Maple Hayes School                           | 55248   |
| Soihull MBC | Children & Education Services   | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 14/06/2012 | 11764110 | 4244.95  | Maple Hayes School                           | 55248   |
| Soihull MBC | Children & Education Services   | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 14/06/2012 | 11764111 | 5794.95  | Maple Hayes School                           | 55248   |
| Soihull MBC | Adult Social Care               | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11764113 | 981.90   | Maria Mallaband Care Group - Cavendish Court | 1222597 |
| Soihull MBC | Adult Social Care               | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11764115 | 1014.63  | Maria Mallaband Care Group - Cavendish Court | 1222597 |
| Soihull MBC | Adult Social Care               | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11764116 | 2640.58  | Marian House Residential Home                | 216750  |
| Soihull MBC | Children & Education Services   | Hatchford Community Primary | Agency Staff: Classroom Support  | A35002 | 20/06/2012 | 11776048 | 341.19   | Mark Education Limited                       | 11062   |
| Soihull MBC | Children & Education Services   | Hatchford Community Primary | Agency Staff: Teachers           | A35001 | 20/06/2012 | 11746287 | 1272.20  | Mark Education Limited                       | 11062   |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11766654 | 2730.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11735151 | 1892.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742071 | 2240.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742072 | 469.00   | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742073 | 1845.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742075 | 1380.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Adult Social Care               | OP South Spot Comm Care     | Clients Transport Costs          | C21000 | 07/06/2012 | 11742076 | 667.00   | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Adult Social Care               | OP South Spot Comm Care     | Clients Transport Costs          | C21000 | 07/06/2012 | 11776498 | 420.00   | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11776499 | 840.00   | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11776500 | 1701.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11776501 | 1669.50  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Children & Education Services   | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11776502 | 1452.00  | Marsden PTS Ltd                              | 6549    |
| Soihull MBC | Housing Revenue Account         | Central Support             | Building Insurance               | B41000 | 26/06/2012 | 11742353 | 16905.03 | Marsh UK Ltd                                 | 27361   |
| Soihull MBC | Highways & Transport Services   | Street Lighting Contract 1  | Furniture & Equipment            | D10000 | 20/06/2012 | 11742365 | 2100.00  | Marwood Electrical Co Ltd                    | 6565    |
| Soihull MBC | Adult Social Care               | ASC - Commissioning         | Agency Staff                     | A35000 | 26/06/2012 | 11742364 | 4550.00  | Mary Clifton Consulting Ltd                  | 2223692 |
| Soihull MBC | Adult Social Care               | ASC - Commissioning         | Agency Staff                     | A35000 | 13/06/2012 | 11742363 | 5850.00  | Mary Clifton Consulting Ltd                  | 2223692 |
| Soihull MBC | Children & Education Services   | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11742362 | 2435.69  | Match Foster Care                            | 2083648 |
| Soihull MBC | Children & Education Services   | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11742361 | 1217.85  | Match Foster Care                            | 2083648 |
| Soihull MBC | Children & Education Services   | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11742360 | 2435.69  | Match Foster Care                            | 2083648 |
| Soihull MBC | Children & Education Services   | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11742359 | 2435.69  | Match Foster Care                            | 2083648 |
| Soihull MBC | Children & Education Services   | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11742358 | 2546.42  | Match Foster Care                            | 2083648 |
| Soihull MBC | Children & Education Services   | Meriden J&I                 | Professional Fees                | D51000 | 06/06/2012 | 11742357 | 740.25   | Matchpoint Sportz                            | 455599  |
| Soihull MBC | Children & Education Services   | Castle Bromwich Inf         | Capitation                       | D11001 | 29/06/2012 | 11742354 | 480.00   | Mathletics                                   | 2159705 |
| Soihull MBC | Highways & Transport Services   | Tankers                     | Other Transport Costs            | C42000 | 14/06/2012 | 11742355 | 6246.95  | May Gurney                                   | 276735  |





|              |                               |                             |                                  |        |            |          |  |          |                                    |                        |
|--------------|-------------------------------|-----------------------------|----------------------------------|--------|------------|----------|--|----------|------------------------------------|------------------------|
| Solihull MBC | Children & Education Services | Smith's Wood                | Capitation                       | D11001 | 31/05/2012 | 11744911 |  | 744.02   | Merlin Archery Ltd                 | Purchase card Supplier |
| Solihull MBC | Children & Education Services | Dorridge Inf                | Visits & Pupil Activities        | D52002 | 29/06/2012 | 11751860 |  | 465.00   | Merlin Entertainments Group        | 141132                 |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11751860 |  | 1495.88  | Methodist Homes For The Aged       | 119591                 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11751860 |  | 1208.91  | Methodist Homes For The Aged       | 119591                 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11751860 |  | 1406.87  | Methodist Homes For The Aged       | 119591                 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11751860 |  | 1362.80  | Methodist Homes For The Aged       | 119591                 |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 5397.30  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 6287.27  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 6287.27  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 4575.47  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD - Block Contract Voids   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 6287.27  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 7120.07  | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 13728.57 | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734521 |  | 13285.71 | Middleway Care Ltd                 | 191598                 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 968.75   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 580.28   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 606.36   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 750.00   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 1162.50  | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 586.80   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Out of hospital            | E20012 | 18/06/2012 | 11744911 |  | 518.75   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 560.72   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 725.00   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 1125.00  | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 1125.00  | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 834.56   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 1125.00  | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 704.16   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 750.00   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11744911 |  | 586.80   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 606.36   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 793.75   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 505.30   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744911 |  | 717.20   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | PC43964  |  | 1162.50  | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | PC11722  |  | 875.00   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11769676 |  | 775.00   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11762050 |  | 873.68   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11761136 |  | 581.25   | Midland Care Services Ltd          | 6657                   |
| Solihull MBC | Children & Education Services | Langley J&I                 | Cleaning / Janitrl Materials     | B40002 | 29/06/2012 | 11746863 |  | 479.80   | Midland Cleaning Supplies Ltd      | 281469                 |
| Solihull MBC | Children & Education Services | St James Jnr                | Telephones                       | D30000 | 18/06/2012 | 11746866 |  | 1016.40  | Midland Communications Company Ltd | 78371                  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11761134 |  | 1011.60  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11761133 |  | 1088.65  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11761137 |  | 1333.71  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11747559 |  | 1681.32  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11744960 |  | 1456.35  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11744960 |  | 1778.28  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11744960 |  | 1088.65  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11744960 |  | 2033.91  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11742291 |  | 1088.65  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11739876 |  | 3280.62  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11742276 |  | 1011.60  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11750602 |  | 1011.60  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11752885 |  | 1011.60  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11756437 |  | 1165.70  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 07/06/2012 | 11738441 |  | 1088.65  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11767781 |  | 1333.71  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11742288 |  | 1106.96  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11742092 |  | 1760.87  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751651 |  | 1045.32  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749769 |  | 1045.32  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749772 |  | 1106.96  | Midland Heart Ltd                  | 159651                 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749771 |  | 2098.13  | Midland Heart Ltd                  | 159651                 |

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|--------------|--------------------------------|----------------------------------|----------------------------------|--------|------------|----------|----------|--------------------------------|---------|
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749770 | 1106.96  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749774 | 1045.32  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749775 | 1045.32  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11760975 | 1168.60  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749773 | 1487.01  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11750007 | 3433.92  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11734377 | 1793.61  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11734377 | 1106.96  | Midland Heart Ltd              | 159651  |
| Solihull MBC | Central Services to the Public | Building & Design                | Professional Fees                | D51000 | 22/06/2012 | 11751554 | 440.00   | Midland Survey Ltd             | 87273   |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary      | Printing                         | D40000 | 21/06/2012 | 11742409 | 876.46   | Midshire Business Systems Ltd  | 6693    |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                     | Photocopying                     | D40001 | 14/06/2012 | 11769604 | 2305.67  | Midshires Business Systems Ltd | 1364607 |
| Solihull MBC | Children & Education Services  | St Peter's                       | Photocopying                     | D40001 | 27/06/2012 | 11742509 | 382.53   | Midshires Business Systems Ltd | 1364607 |
| Solihull MBC | Children & Education Services  | St Peter's                       | Photocopying                     | D40001 | 27/06/2012 | 11751248 | 202.82   | Midshires Business Systems Ltd | 1364607 |
| Solihull MBC | Children & Education Services  | St Peter's                       | Photocopying                     | D40001 | 27/06/2012 | 11751248 | 222.50   | Midshires Business Systems Ltd | 1364607 |
| Solihull MBC | Children & Education Services  | Bentley Heath J&I                | Capitation                       | D11001 | 21/06/2012 | 11751248 | 458.32   | Midshires Business Systems Ltd | 1364607 |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care        | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11751248 | 1481.66  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751248 | 5163.05  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11770744 | 5771.54  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 2458.48  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 3898.25  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 7388.85  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 15512.40 | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 1443.00  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 2425.75  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751544 | 1940.60  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753234 | 5698.42  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753236 | 9580.55  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753238 | 6035.39  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753244 | 5513.35  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753245 | 5942.39  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753247 | 6325.24  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD - Residential Permanent Block | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753255 | 5746.16  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753265 | 6008.02  | Midway Care Ltd                | 688837  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753179 | 5412.38  | Midway Care Ltd                | 688837  |
| Solihull MBC | Children & Education Services  | Balsall Common J&I               | Professional Fees                | D51000 | 14/06/2012 | 11753198 | 2823.20  | Mills & Reeve LLP              | 691407  |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753202 | 3455.61  | Mind In Birmingham             | 6707    |
| Solihull MBC | Children & Education Services  | St Peter's                       | IT Equipment & Software          | D32000 | 25/06/2012 | 11753203 | 9.99     | Misco                          | 6710    |
| Solihull MBC | Children & Education Services  | St Peter's                       | IT Equipment & Software          | D32000 | 25/06/2012 | 11753204 | 8.32     | Misco                          | 6710    |
| Solihull MBC | Children & Education Services  | St Peter's                       | IT Equipment & Software          | D32000 | 25/06/2012 | 11753191 | 459.99   | Misco                          | 6710    |
| Solihull MBC | Children & Education Services  | St Peter's                       | IT Equipment & Software          | D32000 | 25/06/2012 | 11753207 | 10.49    | Misco                          | 6710    |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11746510 | 1800.00  | Miss Adreeja Chatterjee        | 80043   |
| Solihull MBC | Central Services to the Public | Legal Services                   | Other Fees                       | D52000 | 18/06/2012 | 11746500 | 540.00   | Miss Claire Briggs             | 134352  |
| Solihull MBC | Central Services to the Public | Legal Services                   | Other Fees                       | D52000 | 27/06/2012 | 11746501 | 1020.00  | Miss Helen Arthur              | 143625  |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11746505 | 3480.00  | Miss Helen Arthur              | 143625  |
| Solihull MBC | Central Services to the Public | Legal Services                   | Other Fees                       | D52000 | 06/06/2012 | 11746511 | 540.00   | Miss Helen Arthur              | 143625  |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761813 | 720.00   | Miss Juliet Allen              | 265159  |
| Solihull MBC | Central Services to the Public | Legal Services                   | Other Fees                       | D52000 | 18/06/2012 | 11761814 | 6180.00  | Miss Justine Lattimer          | 83405   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761815 | 720.00   | Miss Kathryn Taylor            | 1568610 |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761820 | 4680.00  | Miss M Friel                   | 53549   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761821 | 780.00   | Miss Mika Pine                 | 1129600 |
| Solihull MBC | Central Services to the Public | Legal Services                   | Other Fees                       | D52000 | 27/06/2012 | 11761825 | 900.00   | Miss Orla Grant                | 177018  |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761827 | 1020.00  | Miss Rosalyn Carter            | 47232   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761832 | 600.00   | Miss Rosalyn Carter            | 47232   |
| Solihull MBC | Cultural & Related Services    | Arts Cpx - Private Events        | General Creditors                | S00000 | 18/06/2012 | 11761833 | 1006.41  | Miss Sarah Jones               | 2239693 |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761838 | 2040.00  | Miss Vanessa Meachin           | 52997   |
| Solihull MBC | Children & Education Services  | Bishop Wilson J&I                | Other Fees                       | D52000 | 14/06/2012 | 11761841 | 510.00   | Miss Victoria Tromans          | 281948  |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court       | Professional Fees                | D51000 | 20/06/2012 | 11761843 | 600.00   | Miss Yolanda Pemberton         | 106537  |
| Solihull MBC | Children & Education Services  | St Peter's Catering              | Catering Provisions              | D20000 | 06/06/2012 | 11761845 | 541.86   | Mkg Foods                      | 131290  |
| Solihull MBC | Children & Education Services  | Our Lady Wayside J&I             | Furniture & Equipment            | D10000 | 18/06/2012 | 11761850 | 678.00   | Mmi Furniture                  | 2243687 |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr               | Agency Staff: Teachers           | A35001 | 18/06/2012 | 11761852 | 945.00   | Monarch Contract Recruitment   | 113870  |
| Solihull MBC | Children & Education Services  | Lyndon                           | Agency Staff: Teachers           | A35001 | 01/06/2012 | 11761853 | 850.00   | Monarch Education              | 76204   |
| Solihull MBC | Children & Education Services  | Lyndon                           | Agency Staff: Teachers           | A35001 | 01/06/2012 | 11761854 | 700.00   | Monarch Education              | 76204   |
| Solihull MBC | Children & Education Services  | Lyndon                           | Agency Staff: Teachers           | A35001 | 14/06/2012 | 11761856 | 700.00   | Monarch Education              | 76204   |
| Solihull MBC | Children & Education Services  | Lyndon                           | Agency Staff: Teachers           | A35001 | 14/06/2012 | 11761857 | 875.00   | Monarch Education              | 76204   |

|              |                                |                                     |                                  |        |            |          |           |                                 |                        |
|--------------|--------------------------------|-------------------------------------|----------------------------------|--------|------------|----------|-----------|---------------------------------|------------------------|
| Solihull MBC | Children & Education Services  | Lyndon                              | Agency Staff: Teachers           | A35001 | 14/06/2012 | 11761767 | 875.00    | Monarch Education               | 76204                  |
| Solihull MBC | Children & Education Services  | Castle Bromwich Inf                 | Agency Staff: Teachers           | A35001 | 29/06/2012 | 11761769 | 676.00    | Monarch Recruitment Ltd         | 203458                 |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11761770 | 1586.27   | Montrose Care Home              | 691414                 |
| Solihull MBC | Children & Education Services  | Bishop Wilson Co-Location           | Contractors                      | Y21000 | 28/06/2012 | 11761771 | 101850.00 | Morgan Sindall PLC              | 366602                 |
| Solihull MBC | Children & Education Services  | Mill Lodge J&I                      | Furniture & Equipment            | D10000 | 27/06/2012 | 11761772 | 764.32    | Morleys Of Bicester Ltd         | 57236                  |
| Solihull MBC | Highways & Transport Services  | JDT Core Contract                   | General Debtors                  | R20000 | 08/06/2012 | 11761764 | 46270.57  | Mott Macdonald Ltd              | 6769                   |
| Solihull MBC | Highways & Transport Services  | Speed Aware Programme               | Professional Fees                | D51000 | 13/06/2012 | 11761039 | 1085.96   | Mott Macdonald Ltd              | 6769                   |
| Solihull MBC | Highways & Transport Services  | Speed Aware Programme               | Professional Fees                | D51000 | 13/06/2012 | 11753208 | 1085.96   | Mott Macdonald Ltd              | 6769                   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11753209 | 1932.50   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care                   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11753213 | 2782.43   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care                   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11753218 | 3335.16   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11753220 | 1358.02   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11753147 | 1115.03   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care                   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11753459 | 3182.46   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11757465 | 1841.00   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care                   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11757466 | 2854.83   | Moundsley Hall Nursing Home Ltd | 6771                   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court          | Professional Fees                | D51000 | 20/06/2012 | 11757475 | 2400.00   | Mr Alistair Macdonald           | 48781                  |
| Solihull MBC | Highways & Transport Services  | Traffic Regulation Orders           | Other Contracted Services        | E29000 | 22/06/2012 | 11757482 | 889.00    | Mr Chris Dean                   | 182360                 |
| Solihull MBC | Central Services to the Public | Corporate Governance                | Training                         | A32000 | 07/06/2012 | 11757485 | 1146.00   | Mr Ian Carter                   | 99531                  |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 18/06/2012 | 11757480 | 600.00    | Mr Lawrence Messling            | 6812                   |
| Solihull MBC | Other Housing Services         | Homelessness Advice - SCH           | Other Contracted Services        | E29000 | 13/06/2012 | 11761777 | 2969.92   | Mr Martyn West                  | 87119                  |
| Solihull MBC | Children & Education Services  | Lyndon                              | Building Maint Planned           | B31002 | 14/06/2012 | 11761773 | 950.00    | Mr Maurice Ball                 | 1646628                |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 27/06/2012 | 11761774 | 900.00    | Mr Michael Singleton            | 64937                  |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 18/06/2012 | 11761776 | 1500.00   | Mr Nicholas Cole                | 198358                 |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 18/06/2012 | 11761781 | 720.00    | Mrs Barbara Caulfield           | 235836                 |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court          | Professional Fees                | D51000 | 20/06/2012 | 11761783 | 600.00    | Mrs Barbara Caulfield           | 235836                 |
| Solihull MBC | Children & Education Services  | Reynolds Cross                      | Professional Fees                | D51000 | 01/06/2012 | 11761787 | 840.00    | Mrs C Hind                      | 63759                  |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 18/06/2012 | 11761789 | 720.00    | Mrs Elizabeth Walker            | 13586                  |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr                  | Professional Fees                | D51000 | 18/06/2012 | 11761796 | 750.00    | Mrs K Todd                      | 58315                  |
| Solihull MBC | Children & Education Services  | Catering Management                 | Professional Fees                | D51000 | 13/06/2012 | 11761800 | 632.50    | Ms Maria Piccioni               | 257777                 |
| Solihull MBC | Children & Education Services  | Daylesford Inf                      | IT Equipment & Software          | D32000 | 14/06/2012 | 11761802 | 1230.00   | Mssav                           | 2065649                |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11761811 | 1234.80   | Mucky Pups Day Nursery          | 66255                  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11753167 | 6791.40   | Mucky Pups Day Nursery          | 66255                  |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care           | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11753165 | 582.00    | Mulberry Bush Nursery           | 116057                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11753158 | 7048.65   | Mulberry Bush Nursery           | 11107                  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11753160 | 2058.00   | Mulberry Bush Nursery           | 11107                  |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 21/06/2012 | 11753169 | 7580.68   | Multiple Sclerosis Society      | 6899                   |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 01/06/2012 | 11753170 | 15161.37  | Multiple Sclerosis Society      | 6899                   |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 01/06/2012 | 11753172 | 7580.68   | Multiple Sclerosis Society      | 6899                   |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 21/06/2012 | 11753174 | 7580.95   | Multiple Sclerosis Society      | 6899                   |
| Solihull MBC | Adult Social Care              | PD - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 21/06/2012 | 11753229 | -7580.95  | Multiple Sclerosis Society      | 6899                   |
| Solihull MBC | Children & Education Services  | Castle Bromwich Jnr                 | Furniture & Equipment            | D10000 | 13/06/2012 | 11753269 | 638.00    | Music Village                   | 6904                   |
| Solihull MBC | Children & Education Services  | Fieldwork Sector And Court          | Professional Fees                | D51000 | 20/06/2012 | 11753272 | 438.75    | N & S Consultants Ltd           | 236411                 |
| Solihull MBC | Central Services to the Public | Legal Services                      | Other Fees                       | D52000 | 27/06/2012 | 11753275 | 1050.00   | Nageena Khaliq                  | 224972                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 18/06/2012 | 11753232 | 2730.48   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                  | External Fostering               | E29006 | 13/06/2012 | 11734997 | 3048.23   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 18/06/2012 | 11742094 | 3071.17   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 18/06/2012 | 11742095 | 2940.66   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                  | External Fostering               | E29006 | 13/06/2012 | 11742096 | 3048.23   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                  | External Fostering               | E29006 | 13/06/2012 | 11742103 | 3048.23   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC                  | External Fostering               | E29006 | 18/06/2012 | 11742098 | 3095.66   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 27/06/2012 | 11742099 | 2940.66   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 27/06/2012 | 11742100 | 2730.48   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 27/06/2012 | 11742101 | -2730.48  | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood       | External Fostering               | E29006 | 27/06/2012 | 11742102 | 2730.48   | National Fostering Agency       | 103588                 |
| Solihull MBC | Children & Education Services  | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 06/06/2012 | 11742093 | 8550.00   | National Youth Advocacy Service | 268759                 |
| Solihull MBC | Children & Education Services  | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 22/06/2012 | 11742097 | 4275.00   | National Youth Advocacy Service | 268759                 |
| Solihull MBC | Children & Education Services  | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 07/06/2012 | 11742899 | 648.70    | National Youth Advocacy Service | 268759                 |
| Solihull MBC | Children & Education Services  | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 22/06/2012 | 11742169 | 2741.67   | National Youth Advocacy Service | 268759                 |
| Solihull MBC | Children & Education Services  | Section 17 Smiths Wood              | Clients Expenses                 | D62000 | 16/05/2012 | 11742108 | 551       | Nationality Directorat          | Purchase card Supplier |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11742106 | 653.12    | Nationwide Care Services Ltd    | 126560                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11742170 | 916.88    | Nationwide Care Services Ltd    | 126560                 |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11769001 | 1168.08   | Nationwide Care Services Ltd    | 126560                 |



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|--------------|---------------------------------|------------------------------|----------------------------------|--------|------------|----------|-----------|----------------------------------|---------|
| Solihull MBC | Adult Social Care               | PD Spot Comm Care            | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11762720 | 558.92    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care            | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11762358 | 1168.08   | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care            | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11746343 | 1770.96   | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11746343 | 1557.44   | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11746343 | 945.14    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11746343 | 681.38    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11743240 | 778.72    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11750398 | 841.52    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care    | ASC - Domiciliary Care           | E20008 | 18/06/2012 | 11774790 | 634.28    | Nationwide Care Services Ltd     | 126560  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector    | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11769651 | 8365.77   | Natural Child Care Company Ltd   | 204429  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector    | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11769649 | 1234.80   | Natural Child Care Company Ltd   | 204429  |
| Solihull MBC | Children & Education Services   | Cranmore Inf                 | Cleaning Contracts               | B40001 | 20/06/2012 | 11769653 | 800.63    | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Children & Education Services   | Streetsbrook Inf             | Cleaning Contracts               | B40001 | 22/06/2012 | 11769650 | 1569.58   | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Children & Education Services   | Cranmore Inf                 | Cleaning Contracts               | B40001 | 20/06/2012 | 11761155 | 800.63    | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Children & Education Services   | Streetsbrook Inf             | Cleaning Contracts               | B40001 | 22/06/2012 | 11732732 | 1569.58   | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Children & Education Services   | Cranmore Inf                 | Cleaning Contracts               | B40001 | 20/06/2012 | 11732729 | 800.63    | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Children & Education Services   | Streetsbrook Inf             | Cleaning Contracts               | B40001 | 22/06/2012 | 11732727 | 1569.58   | Network Cleaning Consultants Ltd | 68264   |
| Solihull MBC | Adult Social Care               | Integrated Childrens Syst    | Consultants                      | Y31000 | 13/06/2012 | 11732725 | 1200.00   | Network Ventures Ltd             | 195778  |
| Solihull MBC | Adult Social Care               | Integrated Childrens Syst    | Consultants                      | Y31000 | 13/06/2012 | 11732720 | 960.00    | Network Ventures Ltd             | 195778  |
| Solihull MBC | Adult Social Care               | Integrated Childrens Syst    | Consultants                      | Y31000 | 13/06/2012 | 11732719 | 960.00    | Network Ventures Ltd             | 195778  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11732717 | 225.00    | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Supported Lodgings               | E29007 | 08/06/2012 | 11769638 | 832.66    | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11769632 | 832.66    | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Supported Lodgings               | E29007 | 08/06/2012 | 11769628 | 281.25    | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11734443 | 218.75    | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11761086 | 6.25      | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11746275 | -6.25     | New Lifestyle Homes              | 281390  |
| Solihull MBC | Children & Education Services   | UASC 18+                     | Clients Expenses                 | D62000 | 08/06/2012 | 11766890 | -218.75   | New Lifestyle Homes              | 281390  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11760947 | 5211.41   | New Outlook Housing Assn Ltd     | 6985    |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11734442 | 3383.34   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11769508 | 3383.34   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11742104 | 3184.32   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11732771 | 3184.32   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11738225 | 3383.34   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11764027 | 3512.30   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11777186 | 3399.00   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11777185 | 3285.70   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11739964 | 3512.30   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11739963 | 3512.30   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11742089 | 3512.30   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11742079 | 3399.00   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering South/Central | External Fostering               | E29006 | 12/06/2012 | 11742080 | 3512.14   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11742081 | 3383.34   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | UASC 16+                     | External Fostering               | E29006 | 07/06/2012 | 11742082 | 3549.60   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Int. Fostering South/Central | External Fostering               | E29006 | 12/06/2012 | 11769464 | 3451.70   | Nexus Fostering Ltd              | 136875  |
| Solihull MBC | Children & Education Services   | Grants For Private Sector    | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11742084 | 3889.62   | Nightowlers                      | 216257  |
| Solihull MBC | Children & Education Services   | Hazel Oak                    | Professional Fees                | D51000 | 01/06/2012 | 11742085 | 2202.00   | Nimbus T S T C                   | 1987617 |
| Solihull MBC | Children & Education Services   | Hazel Oak                    | Professional Fees                | D51000 | 27/06/2012 | 11742087 | 2202.00   | Nimbus T S T C                   | 1987617 |
| Solihull MBC | Children & Education Services   | Grants For Private Sector    | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11742088 | 1666.98   | Noah's Ark Playgroup             | 122928  |
| Solihull MBC | Children & Education Services   | Arden Academy Catering       | Materials                        | D11000 | 26/06/2012 | 11769463 | 588.07    | Nobisco                          | 227281  |
| Solihull MBC | Children & Education Services   | Primary Schools Summary      | Materials                        | D11000 | 13/06/2012 | 11742083 | -2220.00  | Nobisco                          | 227281  |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores           | Furniture & Equipment            | D10000 | 07/06/2012 | 11734720 | 840.00    | Nopac Midland Supplies           | 9619    |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores           | Furniture & Equipment            | D10000 | 08/06/2012 | 11746305 | 1105.00   | Nopac Midland Supplies           | 9619    |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores           | Furniture & Equipment            | D10000 | 07/06/2012 | 11738221 | 998.00    | Nopac Midland Supplies           | 9619    |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores           | Furniture & Equipment            | D10000 | 28/06/2012 | 11732844 | 743.67    | Nopac Midland Supplies           | 9619    |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores           | Furniture & Equipment            | D10000 | 28/06/2012 | 11732876 | 841.44    | Nopac Midland Supplies           | 9619    |
| Solihull MBC | Children & Education Services   | St George & Teresa J&I       | Building Maint Day To Day        | B31001 | 12/06/2012 | 11774789 | 909.00    | Norseman Direct                  | 123981  |
| Solihull MBC | Planning & Development Services | Craig Croft VC Ineligible    | Consultants                      | Y31000 | 08/06/2012 | 11742109 | 14515.00  | North Solihull Partnership       | 149149  |
| Solihull MBC | Planning & Development Services | Craig Croft VC Ineligible    | Consultants                      | Y31000 | 08/06/2012 | 11776045 | 4900.00   | North Solihull Partnership       | 149149  |
| Solihull MBC | Children & Education Services   | North Sol Prim 4 5 & 6 Init  | Contractors                      | Y21000 | 06/06/2012 | 11747591 | 7000.00   | North Solihull Partnership       | 149149  |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way        | Contractors                      | Y21000 | 11/06/2012 | 11777131 | 96605.50  | North Solihull Partnership       | 149149  |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way        | Contractors                      | Y21000 | 11/06/2012 | 11751689 | 96605.50  | North Solihull Partnership       | 149149  |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way        | Contractors                      | Y21000 | 28/06/2012 | 11738021 | 77837.80  | North Solihull Partnership       | 149149  |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way        | Contractors                      | Y21000 | 28/06/2012 | 11738021 | -77837.80 | North Solihull Partnership       | 149149  |

|              |                                 |                             |                                  |        |            |          |           |  |               |
|--------------|---------------------------------|-----------------------------|----------------------------------|--------|------------|----------|-----------|--|---------------|
| Solihull MBC | Planning & Development Services | Ace Naw Ineligible          | Contractors                      | Y21000 | 28/06/2012 | 11745338 | 2063.22   | North Solihull Partnership                 | 149149        |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way       | Contractors                      | Y21000 | 28/06/2012 | 11745338 | 77837.30  | North Solihull Partnership                 | 149149        |
| Solihull MBC | Children & Education Services   | North Sol Prim 4 5 & 6 Init | Contractors                      | Y21000 | 06/06/2012 | 11734941 | 3500.00   | North Solihull Partnership                 | 149149        |
| Solihull MBC | Other Housing Services          | Regional Housing Grant      | Advances                         | Y42000 | 13/06/2012 | 11734944 | 198030.09 | North Solihull Partnership                 | 149149        |
| Solihull MBC | Children & Education Services   | North Sol Prim 4 5 & 6 Init | Contractors                      | Y21000 | 22/06/2012 | 11766609 | 3500.00   | North Solihull Partnership                 | 149149        |
| Solihull MBC | Children & Education Services   | North Sol Prim 4 5 & 6 Init | Contractors                      | Y21000 | 21/06/2012 | 11766608 | 30000.00  | North Solihull Partnership                 | 149149        |
| Solihull MBC | Planning & Development Services | ACE - North Arran Way       | Contractors                      | Y21000 | 11/06/2012 | 11753001 | -96605.50 | North Solihull Partnership                 | 149149        |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11753028 | 1342.47   | Northgate Healthcare Ltd                   | 688884        |
| Solihull MBC | Central Services to the Public  | I & A Management            | IT Equipment & Software          | D32000 | 07/06/2012 | 11751746 | 675.00    | Northgate Information Solutions UK Limited | 167198        |
| Solihull MBC | Central Services to the Public  | PC Fund                     | IT Equipment & Software          | D32000 | 25/06/2012 | 11751747 | 2250.00   | Northgate Information Solutions UK Limited | 167198        |
| Solihull MBC | Cultural & Related Services     | Blue Badge & Radar Keys     | General Office Expenses          | D42000 | 13/06/2012 | 11762787 | 1595.90   | Northgate Information Solutions UK Limited | 167198        |
| Solihull MBC | Cultural & Related Services     | Blue Badge & Radar Keys     | General Office Expenses          | D42000 | 13/06/2012 | 11762789 | 121.25    | Northgate Information Solutions UK Limited | 167198        |
| Solihull MBC | Cultural & Related Services     | Blue Badge & Radar Keys     | General Office Expenses          | D42000 | 13/06/2012 | 11762794 | 458.35    | Northgate Information Solutions UK Limited | 167198        |
| Solihull MBC | Children & Education Services   | Forest Oak                  | Agency Staff: Classroom Support  | A35002 | 11/06/2012 | 11768853 | 425.00    | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Children & Education Services   | Smith's Wood                | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11750297 | 1100.00   | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Children & Education Services   | Smith's Wood                | Agency Staff: Teachers           | A35001 | 19/06/2012 | 11750310 | 1650.00   | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Children & Education Services   | Forest Oak                  | Agency Staff: Classroom Support  | A35002 | 19/06/2012 | 11750312 | 500.00    | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Children & Education Services   | Forest Oak                  | Agency Staff: Classroom Support  | A35002 | 26/06/2012 | 11734447 | 425.00    | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Children & Education Services   | Forest Oak                  | Agency Staff: Teachers           | A35001 | 26/06/2012 | 11734447 | 570.00    | Now Recruitment Ltd                        | 120037        |
| Solihull MBC | Highways & Transport Services   | Civil Parking Enforcement   | Other Contracted Services        | E29000 | 27/06/2012 | 11734447 | 38664.49  | Nsl Ltd                                    | 1788626       |
| Solihull MBC | Highways & Transport Services   | Civil Parking Enforcement   | Other Contracted Services        | E29000 | 28/06/2012 | 11734447 | 46014.43  | Nsl Ltd                                    | 1788626       |
| Solihull MBC | Highways & Transport Services   | Civil Parking Enforcement   | Other Contracted Services        | E29000 | 27/06/2012 | 11734447 | 1279.18   | Nsl Ltd                                    | 1788626       |
| Solihull MBC | Cultural & Related Services     | Parks Other                 | Other Contracted Services        | E29000 | 07/06/2012 | 11734448 | 569.20    | Nuneaton Signs                             | 7054          |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734448 | 2749.39   | Oakfield (Easton Maudit) Ltd               | 7060          |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734448 | 7361.48   | Oakview Care Ltd                           | 167438        |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11734448 | 890.32    | Oakwood Rest Home                          | 47268         |
| Solihull MBC | Children & Education Services   | Forest Oak                  | Link Courses                     | D52003 | 28/06/2012 | 11734448 | 943.80    | OCR  | 7067          |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores          | Cleaning                         | B40000 | 28/06/2012 | 11734449 | 640.46    | Ocs Group Ltd                              | 125433        |
| Solihull MBC | Central Services to the Public  | Moat Lane Depot             | Other Premise Costs              | B43000 | 12/06/2012 | 11734449 | 5146.50   | Ocs Group UK (Legion Group)                | 689835        |
| Solihull MBC | Central Services to the Public  | Social Care ICT             | IT Equipment & Software          | D32000 | 27/06/2012 | 11734449 | 10150.00  | Olm Systems Ltd                            | 7082          |
| Solihull MBC | Central Services to the Public  | Social Care ICT             | IT Equipment & Software          | D32000 | 28/06/2012 | 11734449 | 86527.43  | Olm Systems Ltd                            | 7082          |
| Solihull MBC | Children & Education Services   | Hobs Moat PRU               | Capitation                       | D11001 | 14/06/2012 | 11734449 | 1800.00   | Oilton Boulevard Academy                   | 2082673       |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734450 | 901.17    | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734450 | 927.21    | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11734450 | 1017.42   | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734450 | 1097.09   | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734450 | 1090.58   | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734452 | 1064.35   | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11734452 | 1064.85   | Oilton Grange                              | 7085          |
| Solihull MBC | Adult Social Care               | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 | 11734452 | 788.86    | Oilton Grange Residential Home             | 177759        |
| Solihull MBC | Adult Social Care               | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 | 11734452 | 539.81    | Oilton Grange Residential Home             | 177759        |
| Solihull MBC | Children & Education Services   | St Anthony's J&I            | IT Equipment & Software          | D32000 | 10/05/2012 | 11734452 | 639.92    | Olympus Eshop Supplier                     | Purchase card |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | Other Contracted Services        | E29000 | 11/06/2012 | 11738216 | 472.50    | Open Doors Housing & Support Ltd           | 688894        |
| Solihull MBC | Central Services to the Public  | Appln Software              | IT Equipment & Software          | D32000 | 12/06/2012 | 11738220 | 9536.64   | Open Text UK Ltd                           | 88266         |
| Solihull MBC | Central Services to the Public  | Appln Software              | IT Equipment & Software          | D32000 | 12/06/2012 | 11738223 | 7042.77   | Open Text UK Ltd                           | 88266         |
| Solihull MBC | Children & Education Services   | Oak Cottage J&I             | Building Maint Planned           | B31002 | 19/06/2012 | 11751745 | 3330.00   | Opus Services (UK) Ltd                     | 2095687       |
| Solihull MBC | Children & Education Services   | UASC 18+                    | Privately Rented Accommodation   | E29008 | 12/06/2012 | 11751744 | 4581.43   | Oracle Care Ltd                            | 440600        |
| Solihull MBC | Central Services to the Public  | Telecommunication Support   | Telephones                       | D30000 | 18/06/2012 | 11751743 | 636.00    | Orange Pcs Ltd                             | 7101          |
| Solihull MBC | Central Services to the Public  | Vodafone                    | General Creditors                | S00000 | 18/06/2012 | 11751743 | 1295.30   | Orange Pcs Ltd                             | 7101          |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11751743 | 1916.42   | Orchard Care Homes - Heartlands            | 1719617       |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11750313 | 1510.10   | Orchard Care Homes - Heartlands            | 1719617       |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11750311 | 1064.81   | Orchard Care Homes - Wainfleet             | 1719616       |
| Solihull MBC | Children & Education Services   | Grants For Private Sector   | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11750306 | 535.08    | Orchids Child Care Ltd                     | 194719        |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11774655 | 8704.72   | Orion Care                                 | 148054        |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11774651 | 8193.92   | Orion Care                                 | 148054        |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11774657 | 4411.12   | Orion Care                                 | 148054        |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11774647 | 574.65    | Orion Care                                 | 148054        |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 28/06/2012 | 11774649 | 1277.00   | Orion Care                                 | 148054        |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738248 | 1911.19   | Orton Manor                                | 7111          |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746733 | 1314.44   | Orton Manor                                | 7111          |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746734 | 1373.88   | Orton Manor                                | 7111          |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746735 | 1329.99   | Orton Manor                                | 7111          |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746736 | 1073.44   | Orton Manor                                | 7111          |

|              |                                |                                 |                              |        |            |          |          |                                    |                        |
|--------------|--------------------------------|---------------------------------|------------------------------|--------|------------|----------|----------|------------------------------------|------------------------|
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 14/06/2012 | 11746737 | 1252.67  | Orton Manor                        | 7111                   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent | E20005 | 14/06/2012 | 11746739 | 1374.32  | Orton Manor                        | 7111                   |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent | E20005 | 14/06/2012 | 11746740 | 1233.76  | Orton Manor                        | 7111                   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT) | D92000 | 21/06/2012 | 11746767 | 5741.82  | Our Lady Of The Wayside Pre School | 11103                  |
| Solihull MBC | Children & Education Services  | Castle Bromwich Inf             | Capitation                   | D11001 | 25/06/2012 | 11746781 | 2332.56  | Oxford University Press            | 7129                   |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                   | D11001 | 19/06/2012 | 11746673 | 3.85     | Oxford University Press            | 7129                   |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                   | D11001 | 19/06/2012 | 11746667 | 337.50   | Oxford University Press            | 7129                   |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                   | D11001 | 19/06/2012 | 11746672 | 71.25    | Oxford University Press            | 7129                   |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                   | D11001 | 19/06/2012 | 11746675 | 0.01     | Oxford University Press            | 7129                   |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                   | D11001 | 19/06/2012 | 11746676 | 51.55    | Oxford University Press            | 7129                   |
| Solihull MBC | Highways & Transport Services  | Street Lighting Contract 1      | Furniture & Equipment        | D10000 | 20/06/2012 | 11746677 | 891.60   | P F Cusack (Tool Supplies) Ltd     | 84999                  |
| Solihull MBC | Central Services to the Public | Tenant Works                    | Repair & Maintn Of Buildings | B31000 | 08/06/2012 | 11746678 | 866.78   | P J C Consultants                  | 7142                   |
| Solihull MBC | Children & Education Services  | UASC 18+                        | External Fostering           | E29006 | 20/06/2012 | 11746679 | 560.00   | Palm Cove Society                  | 1514613                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746680 | 1470.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746681 | 1890.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746680 | 1858.50  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746682 | 990.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746685 | 1470.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746688 | 630.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746689 | 1040.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746704 | 700.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | UASC 16+                        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746695 | 900.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 South/Central        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746699 | 1155.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746700 | 1540.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Smiths Wood          | Clients Transport Costs      | C21000 | 12/06/2012 | 11746710 | 820.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746626 | 1905.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care               | Clients Transport Costs      | C21000 | 12/06/2012 | 11746629 | 1512.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746631 | 1320.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Chelmsley Wood       | Clients Transport Costs      | C21000 | 12/06/2012 | 11746632 | 1020.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care        | Clients Transport Costs      | C21000 | 12/06/2012 | 11746635 | 1230.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Chelmsley Wood       | Clients Transport Costs      | C21000 | 12/06/2012 | 11746637 | 715.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Chelmsley Wood       | Clients Transport Costs      | C21000 | 12/06/2012 | 11746641 | 715.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Section 17 Chelmsley Wood       | Clients Transport Costs      | C21000 | 12/06/2012 | 11746642 | 715.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746643 | 825.00   | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746648 | 2103.20  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746651 | 1188.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746652 | 1222.10  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746653 | 2545.40  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746658 | 2332.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746659 | 1760.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746662 | 2112.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746663 | 1801.80  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Children & Education Services  | Special Transport               | Transport-Contract Hire      | C30000 | 07/06/2012 | 11746664 | 1760.00  | Palmer's Private Hire              | 1498611                |
| Solihull MBC | Central Services to the Public | ICT: Desktop Team Helpdesk      | IT Equipment & Software      | D32000 | 14/06/2012 | 11746550 | 13350.00 | Pangea Systems                     | 117673                 |
| Solihull MBC | Central Services to the Public | ICT: Desktop Team Helpdesk      | IT Equipment & Software      | D32000 | 14/06/2012 | 11746553 | 19488.00 | Pangea Systems                     | 117673                 |
| Solihull MBC | Central Services to the Public | ICT: Desktop Team Helpdesk      | IT Equipment & Software      | D32000 | 14/06/2012 | 11746557 | 1445.00  | Pangea Systems                     | 117673                 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 07/06/2012 | 11738964 | 950.00   | Park House Healthcare Ltd          | 247432                 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 07/06/2012 | 11738966 | 560.00   | Park House Healthcare Ltd          | 247432                 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 07/06/2012 | 11746725 | 555.00   | Park House Healthcare Ltd          | 247432                 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 07/06/2012 | 11746789 | 1540.00  | Park House Healthcare Ltd          | 247432                 |
| Solihull MBC | Adult Social Care              | ASC - Joint Stores              | Furniture & Equipment        | D10000 | 25/06/2012 | 11746790 | 560.00   | Park House Healthcare Ltd          | 247432                 |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent | E20005 | 07/06/2012 | 11746716 | 1300.27  | Park View Nursing Home Ltd         | 687807                 |
| Solihull MBC | Highways & Transport Services  | Marks & Spencer (Poplar Rd)     | Furniture & Equipment        | D10000 | 01/06/2012 | 11746726 | 4728.00  | Parkare Ltd                        | 281395                 |
| Solihull MBC | Adult Social Care              | 3 Gates                         | Catering Provisions          | D20000 | 09/05/2012 | 11746727 |          |                                    | Purchase card Supplier |
| Solihull MBC | Adult Social Care              | 3 Gates                         | Catering Provisions          | D20000 | 09/05/2012 | 11746729 | 428.33   | Parkdean Holiday P                 | Purchase card Supplier |
| Solihull MBC | Highways & Transport Services  | Car Parks Expenditure           | Furniture & Equipment        | D10000 | 26/06/2012 | 11746730 | 846.00   | Parkeon                            | 96088                  |
| Solihull MBC | Adult Social Care              | OP - Locality SW North          | Other Contracted Services    | E29000 | 20/06/2012 | 11746741 | 1302.00  | Parkway Cattery Ltd                | 687808                 |
| Solihull MBC | Children & Education Services  | Oak Cottage J&I                 | Maintenance Of Grounds       | B30000 | 19/06/2012 | 11746753 | 638.60   | Parkway Ground Maint Ltd           | 7189                   |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr              | Maintenance Of Grounds       | B30000 | 18/06/2012 | 11746754 | 599.98   | Parkway Ground Maint Ltd           | 7189                   |
| Solihull MBC | Children & Education Services  | Hazel Oak                       | Maintenance Of Grounds       | B30000 | 22/06/2012 | 11746758 | 285.85   | Parkway Ground Maint Ltd           | 7189                   |
| Solihull MBC | Children & Education Services  | Castle Bromwich Jnr             | Maintenance Of Grounds       | B30000 | 22/06/2012 | 11746760 | 767.35   | Parkway Ground Maint Ltd           | 7189                   |
| Solihull MBC | Children & Education Services  | Bishop Wilson J&I               | Maintenance Of Grounds       | B30000 | 14/06/2012 | 11746731 | 474.00   | Parkway Ground Maint Ltd           | 7189                   |

|             |                                |                               |                                  |        |            |          |          |                                |         |
|-------------|--------------------------------|-------------------------------|----------------------------------|--------|------------|----------|----------|--------------------------------|---------|
| Soihull MBC | Children & Education Services  | Hazel Oak                     | Maintenance Of Grounds           | B30000 | 22/06/2012 | 11746732 | 450.00   | Parkway Ground Maint Ltd       | 7189    |
| Soihull MBC | Children & Education Services  | Bentley Heath J&I             | Maintenance Of Grounds           | B30000 | 13/06/2012 | 11767759 | 733.13   | Parkway Ground Maint Ltd       | 7189    |
| Soihull MBC | Cultural & Related Services    | Soihull Active                | Professional Fees                | D51000 | 11/06/2012 | 11750347 | 1900.00  | Parkwood Leisure               | 133632  |
| Soihull MBC | Cultural & Related Services    | Docsport Community Setting    | Professional Fees                | D51000 | 11/06/2012 | 11748589 | 2500.00  | Parkwood Leisure               | 133632  |
| Soihull MBC | Children & Education Services  | Swimming                      | Other Contracted Services        | E29000 | 18/06/2012 | 11751549 | 15515.58 | Parkwood Leisure               | 133632  |
| Soihull MBC | Children & Education Services  | Arden Academy Catering        | Catering Provisions              | D20000 | 14/06/2012 | 11751550 | 514.60   | Pasta King (UK) Ltd            | 110794  |
| Soihull MBC | Children & Education Services  | Arden Academy Catering        | Catering Provisions              | D20000 | 14/06/2012 | 11751551 | 624.30   | Pasta King (UK) Ltd            | 110794  |
| Soihull MBC | Children & Education Services  | 16+ Childrens Placements      | External Fostering               | E29006 | 07/06/2012 | 11774747 | 3498.57  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | External Fostering               | E29006 | 18/06/2012 | 11762387 | 3012.87  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering CIC            | External Fostering               | E29006 | 18/06/2012 | 11759600 | 3192.86  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | UASC 16+                      | External Fostering               | E29006 | 28/06/2012 | 11759598 | 2595.71  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | External Fostering               | E29006 | 18/06/2012 | 11759599 | 2776.71  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | External Fostering               | E29006 | 18/06/2012 | 11750327 | 2966.04  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | External Fostering               | E29006 | 18/06/2012 | 11768859 | 2820.56  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering Chelmsley Wood | External Fostering               | E29006 | 18/06/2012 | 11768858 | 2966.04  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | Int. Fostering CIC            | External Fostering               | E29006 | 13/06/2012 | 11768859 | 3299.29  | Pathway Care (Midlands) Ltd    | 107381  |
| Soihull MBC | Children & Education Services  | UASC 18+                      | Clients Expenses                 | D62000 | 12/06/2012 | 11768858 | 182.85   | Pathways Support               | 224395  |
| Soihull MBC | Children & Education Services  | UASC 18+                      | Clients Transport Costs          | C21000 | 12/06/2012 | 11768855 | 52.00    | Pathways Support               | 224395  |
| Soihull MBC | Children & Education Services  | UASC 16+                      | Other Contracted Services        | E29000 | 12/06/2012 | 11768857 | 1257.67  | Pathways Support               | 224395  |
| Soihull MBC | Children & Education Services  | UASC 16+                      | Clients Expenses                 | D62000 | 12/06/2012 | 11768857 | 267.25   | Pathways Support               | 224395  |
| Soihull MBC | Children & Education Services  | UASC 18+                      | Other Contracted Services        | E29000 | 12/06/2012 | 11768856 | 848.76   | Pathways Support               | 224395  |
| Soihull MBC | Central Services to the Public | Contact Service Support       | Other Premise Costs              | B43000 | 06/06/2012 | 11768856 | 465.00   | Patrol Alarm Systems Ltd       | 7199    |
| Soihull MBC | Children & Education Services  | Reynalds Cross                | Alarms                           | B43000 | 13/06/2012 | 11768856 | 575.00   | Patrol Alarm Systems Ltd       | 7199    |
| Soihull MBC | Adult Social Care              | Bacons End                    | Repair & Maintn Of Buildings     | B31000 | 28/06/2012 | 11768855 | 905.00   | Patrol Alarm Systems Ltd       | 7199    |
| Soihull MBC | Children & Education Services  | Disability Team               | Repair & Maintn Of Buildings     | B31000 | 12/06/2012 | 11768855 | 525.00   | Patrol Alarm Systems Ltd       | 7199    |
| Soihull MBC | Children & Education Services  | Shirley West (M Lodge) CC     | Other Premise Costs              | B43000 | 01/06/2012 | 11768855 | 535.00   | Patrol Alarm Systems Ltd       | 7199    |
| Soihull MBC | Children & Education Services  | Haslucks Green Jnr            | Capitation                       | D11001 | 19/06/2012 | 11768855 | 1272.00  | Peak Pursuits Ltd              | 2240686 |
| Soihull MBC | Children & Education Services  | Lyndon                        | Capitation                       | D11001 | 19/06/2012 | 11746516 | 3.50     | Pearson Education Ltd          | 10077   |
| Soihull MBC | Children & Education Services  | Lyndon                        | Capitation                       | D11001 | 19/06/2012 | 11767723 | -1133.00 | Pearson Education Ltd          | 10077   |
| Soihull MBC | Children & Education Services  | Lyndon                        | Capitation                       | D11001 | 19/06/2012 | 11765649 | 1134.00  | Pearson Education Ltd          | 10077   |
| Soihull MBC | Children & Education Services  | Lyndon                        | Capitation                       | D11001 | 19/06/2012 | 11765649 | 1133.00  | Pearson Education Ltd          | 10077   |
| Soihull MBC | Children & Education Services  | Lyndon                        | Capitation                       | D11001 | 19/06/2012 | 11765649 | 10.00    | Pearson Education Ltd          | 10077   |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Direct Payments            | E20009 | 21/06/2012 | 11765649 | 4541.59  | People In Action               | 689896  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744974 | 7636.85  | People In Action               | 689896  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11765649 | 1000.50  | People In Action               | 689896  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11762781 | 524.40   | People In Action               | 689896  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11751742 | 7773.91  | People In Action               | 689896  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11744974 | 7636.85  | People In Action               | 689896  |
| Soihull MBC | Children & Education Services  | School Concerts               | Rents For Premises               | B22000 | 27/06/2012 | 11765649 | 6500.00  | Performances Birmingham Ltd    | 181659  |
| Soihull MBC | Children & Education Services  | Complex Needs                 | Other Contracted Services        | E29000 | 08/06/2012 | 11777192 | 6246.50  | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Ind Schools/ Non Maintained   | Other Contracted Services        | E29000 | 08/06/2012 | 11738425 | 2498.60  | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Int. Fostering CIC            | Other Contracted Services        | E29000 | 08/06/2012 | 11777115 | 16240.90 | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Complex Needs                 | Other Contracted Services        | E29000 | 07/06/2012 | 11777115 | 6045.00  | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Int. Fostering CIC            | Other Contracted Services        | E29000 | 07/06/2012 | 11777115 | 15717.00 | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Ind Schools/ Non Maintained   | Other Contracted Services        | E29000 | 07/06/2012 | 11777115 | 2418.00  | Peterborough City Council      | 111169  |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11774776 | 452.85   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Capitation                       | D11001 | 19/06/2012 | 11775829 | 108.43   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11745877 | 108.00   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11734734 | 56.37    | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11742416 | 245.00   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11742421 | 161.00   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11742422 | 269.00   | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Peterbrook J&I                | Visits & Pupil Activities        | D52002 | 19/06/2012 | 11743329 | 9.99     | Peterbrook Primary School Fund | 7240    |
| Soihull MBC | Children & Education Services  | Haslucks Green Jnr            | Capitation                       | D11001 | 13/06/2012 | 11767515 | 601.57   | Peters Bookselling Services    | 103261  |
| Soihull MBC | Children & Education Services  | Haslucks Green Jnr            | Capitation                       | D11001 | 21/06/2012 | 11745875 | 618.86   | Peters Bookselling Services    | 103261  |
| Soihull MBC | Children & Education Services  | Dorridge Jnr                  | Visits & Pupil Activities        | D52002 | 14/06/2012 | 11774669 | 600.00   | PGL Adventure UK               | 110368  |
| Soihull MBC | Children & Education Services  | Knowle J&I                    | Visits & Pupil Activities        | D52002 | 27/06/2012 | 11767624 | 600.00   | PGL Travel Ltd                 | 7247    |
| Soihull MBC | Children & Education Services  | St George & Teresa J&I        | Visits & Pupil Activities        | D52002 | 14/06/2012 | 11767624 | 960.00   | PGL Travel Ltd                 | 7247    |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11767624 | 6537.59  | Pharus Care Limited            | 160318  |
| Soihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11767787 | 7745.35  | Pharus Care Limited            | 160318  |
| Soihull MBC | Adult Social Care              | MH Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11761182 | 7898.18  | Philoni Care Ltd               | 208501  |
| Soihull MBC | Cultural & Related Services    | Library Square Complex        | Repair & Maintn Of Buildings     | B31000 | 26/06/2012 | 11767787 | 575.00   | PHS Group PLC                  | 82208   |
| Soihull MBC | Children & Education Services  | St Peter's                    | Health & Safety                  | B43003 | 18/06/2012 | 11750361 | 3821.60  | PHS Group PLC                  | 82208   |
| Soihull MBC | Cultural & Related Services    | Library Square Complex        | Other Premise Costs              | B43000 | 13/06/2012 | 11758475 | 447.02   | PHS Group PLC                  | 82208   |

|              |                                       |                             |                                  |        |            |          |          |                               |         |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|----------|----------|-------------------------------|---------|
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Premise Costs              | B43000 | 26/06/2012 | 11739035 | 428.60   | PHS Group PLC                 | 82208   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Premise Costs              | B43000 | 25/06/2012 | 11747593 | 857.20   | PHS Group PLC                 | 82208   |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Other Premise Costs              | B43000 | 25/06/2012 | 11756412 | 428.60   | PHS Group PLC                 | 82208   |
| Solihull MBC | Children & Education Services         | Yorkswood J&I               | Health & Safety                  | B43003 | 29/06/2012 | 11747593 | 672.47   | PHS Group PLC                 | 82208   |
| Solihull MBC | Children & Education Services         | Int. Fostering Smiths Wood  | Other Contracted Services        | E29000 | 28/06/2012 | 11747593 | 11600.00 | Pine Forest Homes             | 256296  |
| Solihull MBC | Children & Education Services         | Int. Fostering Smiths Wood  | Other Contracted Services        | E29000 | 07/06/2012 | 11743230 | 14085.86 | Pine Forest Homes             | 256296  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Respite       | E20004 | 07/06/2012 | 11750643 | 959.72   | Pinefold Ltd                  | 1546610 |
| Solihull MBC | Children & Education Services         | Streetsbrook Inf            | Furniture & Equipment            | D10000 | 22/06/2012 | 11768780 | 7700.00  | Playchildren Ltd              | 257542  |
| Solihull MBC | Children & Education Services         | 2Yr Old Free E Learn/Care   | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11750429 | 1164.00  | Playpals                      | 7296    |
| Solihull MBC | Children & Education Services         | Grants For Private Sector   | Grants & Subscription (SCITT)    | D92000 | 21/06/2012 | 11775715 | 5402.25  | Playpals                      | 7296    |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11775727 | 1452.00  | Plaza Cars Birmingham Ltd     | 54476   |
| Solihull MBC | Children & Education Services         | AHDC - Short Breaks         | Clients Transport Costs          | C21000 | 08/06/2012 | 11745417 | 550.00   | Plaza Cars Birmingham Ltd     | 54476   |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11734348 | 3256.00  | Plaza Cars Birmingham Ltd     | 54476   |
| Solihull MBC | Children & Education Services         | Special Transport           | Transport-Contract Hire          | C30000 | 07/06/2012 | 11734347 | 990.00   | Plaza Cars Birmingham Ltd     | 54476   |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Clients Transport Costs          | C21000 | 08/06/2012 | 11739977 | 423.30   | Plaza Cars Birmingham Ltd     | 54476   |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | External Fostering               | E29006 | 13/06/2012 | 11750616 | 2719.32  | Plus One Fostering Ltd        | 163639  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Other Contracted Services        | E29000 | 08/06/2012 | 11760926 | 4871.43  | Positive Pathways             | 274679  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC          | Other Contracted Services        | E29000 | 13/06/2012 | 11750389 | 12400.00 | Positive Pathways             | 274679  |
| Solihull MBC | Central Services to the Public        | Communications Unit         | General Office Expenses          | D42000 | 12/06/2012 | 11746853 | 6124.00  | Precision Colour Printing Ltd | 123276  |
| Solihull MBC | Children & Education Services         | Woodlands Solihull Inf      | Building Maint Planned           | B31002 | 15/06/2012 | 11762780 | 1332.46  | Premier Floor Fitting         | 2221687 |
| Solihull MBC | Central Services to the Public        | General Printing            | General Office Expenses          | D42000 | 07/06/2012 | 11761141 | 71.88    | Premier Paper Group Ltd       | 55847   |
| Solihull MBC | Central Services to the Public        | General Printing            | General Office Expenses          | D42000 | 07/06/2012 | 11770739 | 261.40   | Premier Paper Group Ltd       | 55847   |
| Solihull MBC | Central Services to the Public        | General Printing            | General Office Expenses          | D42000 | 07/06/2012 | 11746517 | 210.56   | Premier Paper Group Ltd       | 55847   |
| Solihull MBC | Central Services to the Public        | General Printing            | General Office Expenses          | D42000 | 07/06/2012 | 11753332 | 55.26    | Premier Paper Group Ltd       | 55847   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746514 | 997.76   | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746515 | 1397.08  | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11762321 | 1306.95  | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11774658 | 1397.08  | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11762122 | 585.87   | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11743505 | 1405.94  | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11768822 | 1397.08  | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746881 | 559.66   | Pressbeau Ltd                 | 2226690 |
| Solihull MBC | Central Services to the Public        | Accountancy                 | Professional Fees                | D51000 | 21/06/2012 | 11746880 | 2400.00  | Pricewaterhousecoopers LLP    | 140204  |
| Solihull MBC | Central Services to the Public        | Accountancy                 | Professional Fees                | D51000 | 21/06/2012 | 11751258 | 1500.00  | Pricewaterhousecoopers LLP    | 140204  |
| Solihull MBC | Central Services to the Public        | Accountancy                 | Professional Fees                | D51000 | 21/06/2012 | 11746519 | 2000.00  | Pricewaterhousecoopers LLP    | 140204  |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc     | General Creditors                | S00000 | 13/06/2012 | 11746524 | 527.89   | Prime Life Ltd                | 117118  |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746523 | 1261.12  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746522 | 1344.65  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746518 | 17320.84 | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11746520 | 1309.48  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746521 | 1910.84  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11738963 | 1418.38  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11738962 | 1431.05  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11738056 | 1307.80  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11766883 | 1051.58  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11775901 | 1032.12  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11766885 | 1298.86  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11765623 | 1327.95  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750352 | 1298.19  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750352 | 1910.84  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750352 | 1349.74  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11743306 | 1382.95  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11752904 | 1405.10  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746303 | 620.58   | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11752907 | 1270.96  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746303 | 1326.76  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746303 | 1382.95  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750362 | 1237.17  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750363 | 1382.95  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750363 | 1382.95  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11770679 | 1062.19  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750045 | 1910.84  | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750040 | 624.56   | Prime Life PLC                | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750039 | 1291.46  | Prime Life PLC                | 7344    |

|              |                                       |                             |                                  |        |            |          |          |   |         |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|----------|----------|---|---------|
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11739036 | 1303.15  | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761649 | 1104.35  | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761648 | 903.47   | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761646 | 1360.81  | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761647 | 920.74   | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746529 | 969.95   | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746528 | 1193.90  | Prime Life PLC                              | 7344    |
| Solihull MBC | Adult Social Care                     | Lyndon Croft Block          | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11746527 | 1910.84  | Prime Life PLC                              | 7344    |
| Solihull MBC | Children & Education Services         | Valley Inf                  | Professional Fees                | D51000 | 20/06/2012 | 11746526 | 599.50   | Prime Principal Ltd                         | 106079  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746525 | 1350.98  | Prince Of Wales Nursing Home                | 7347    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746530 | 1348.81  | Prince Of Wales Nursing Home                | 7347    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11744951 | 1281.54  | Prince Of Wales Nursing Home                | 7347    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11743233 | 1342.92  | Prince Of Wales Nursing Home                | 7347    |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11743233 | 1271.00  | Prince Of Wales Nursing Home                | 7347    |
| Solihull MBC | Adult Social Care                     | Drug and Alcohol Misuse     | Other Contracted Services        | E29000 | 08/06/2012 | 11743233 | 2590.00  | Priory Group                                | 2190710 |
| Solihull MBC | Adult Social Care                     | Drug and Alcohol Misuse     | Other Contracted Services        | E29000 | 08/06/2012 | 11743233 | 2590.00  | Priory Group                                | 2190710 |
| Solihull MBC | Central Services to the Public        | Procurement                 | Professional Fees                | D51000 | 11/06/2012 | 11757706 | 552.73   | Procure 4                                   | 188938  |
| Solihull MBC | Central Services to the Public        | Procurement                 | Professional Fees                | D51000 | 25/06/2012 | 11776606 | 5422.22  | Procure 4                                   | 188938  |
| Solihull MBC | Children & Education Services         | Lyndon                      | Software & Services Purchase     | D32902 | 01/06/2012 | 11746603 | 4900.00  | Prodigy Learning Ltd                        | 2208688 |
| Solihull MBC | Environmental and Regulatory Services | CCTV Revenue Account        | Other Contracted Services        | E29000 | 28/06/2012 | 11759678 | 8341.71  | Profile Security Services Ltd               | 1100599 |
| Solihull MBC | Cultural & Related Services           | Libraries Resources Fund    | Materials                        | D11000 | 06/06/2012 | 11759678 | 1870.00  | Proquest Information And Learning           | 83034   |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf         | Professional Fees                | D51000 | 25/06/2012 | 11759678 | 600.00   | Prospects                                   | 274397  |
| Solihull MBC | Children & Education Services         | Marston Green Inf           | Building Maint Planned           | B31002 | 21/06/2012 | 11759678 | 2300.00  | Protek (Sfe) Ltd                            | 141698  |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 2798.10  | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 1734.00  | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 944.58   | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 696.47   | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Children & Education Services         | St Patrick's CE J&I         | General Creditors                | S00000 | 18/06/2012 | 11759678 | 758.42   | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 758.42   | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Children & Education Services         | St Patrick's CE J&I         | General Creditors                | S00000 | 18/06/2012 | 11759678 | -758.42  | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11759678 | 1202.94  | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11760755 | 1142.03  | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments       | General Debtors                  | R20000 | 18/06/2012 | 11777346 | 543.75   | Prudential Assurance Co Ltd                 | 7372    |
| Solihull MBC | Central Services to the Public        | Bid Control Account         | Bid Refunds                      | R29902 | 11/06/2012 | 11777346 | 987.30   | Prudential Property Investment Managers Ltd | 68773   |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 12/06/2012 | 11759678 | 1273.68  | Pulse                                       | 139721  |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 13/06/2012 | 11759678 | 420.56   | Pulse                                       | 139721  |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 12/06/2012 | 11759678 | 1078.18  | Pulse                                       | 139721  |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 28/06/2012 | 11759678 | 669.47   | Pulse                                       | 139721  |
| Solihull MBC | Children & Education Services         | Lyndon                      | Postage & Courier Services       | D43000 | 14/06/2012 | 11759678 | 12.00    | Purchase Power                              | 7378    |
| Solihull MBC | Children & Education Services         | Lyndon                      | Postage & Courier Services       | D43000 | 14/06/2012 | 11759678 | 500.00   | Purchase Power                              | 7378    |
| Solihull MBC | Children & Education Services         | St Peter's                  | IT Equipment & Software          | D32000 | 12/06/2012 | 11759678 | 46.99    | Qc Supplies Ltd                             | 1215596 |
| Solihull MBC | Children & Education Services         | St Peter's                  | IT Equipment & Software          | D32000 | 12/06/2012 | 11759678 | 655.96   | Qc Supplies Ltd                             | 1215596 |
| Solihull MBC | Children & Education Services         | St Peter's                  | IT Equipment & Software          | D32000 | 19/06/2012 | 11759678 | 655.96   | Qc Supplies Ltd                             | 1215596 |
| Solihull MBC | Environmental and Regulatory Services | CCTV Revenue Account        | Other Contracted Services        | E29000 | 15/06/2012 | 11759678 | -3948.80 | Quadrant Security Group Ltd                 | 136158  |
| Solihull MBC | Environmental and Regulatory Services | CCTV Revenue Account        | Other Contracted Services        | E29000 | 15/06/2012 | 11759678 | 3948.80  | Quadrant Security Group Ltd                 | 136158  |
| Solihull MBC | Environmental and Regulatory Services | CCTV Revenue Account        | Other Contracted Services        | E29000 | 15/06/2012 | 11759678 | 3290.67  | Quadrant Security Group Ltd                 | 136158  |
| Solihull MBC | Environmental and Regulatory Services | CCTV Revenue Account        | Other Contracted Services        | E29000 | 15/06/2012 | 11759678 | 4078.62  | Quadrant Video Systems                      | 36892   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11759678 | 7167.68  | Quality Care (Em) Ltd                       | 110947  |
| Solihull MBC | Children & Education Services         | UASC 16+                    | External Fostering               | E29006 | 28/06/2012 | 11759678 | 364.00   | Quality Fostering Ltd                       | 252618  |
| Solihull MBC | Children & Education Services         | UASC 18+                    | External Fostering               | E29006 | 28/06/2012 | 11759678 | 3033.20  | Quality Fostering Ltd                       | 252618  |
| Solihull MBC | Children & Education Services         | UASC 18+                    | External Fostering               | E29006 | 28/06/2012 | 11747589 | 3397.20  | Quality Fostering Ltd                       | 252618  |
| Solihull MBC | Children & Education Services         | UASC 16+                    | External Fostering               | E29006 | 28/06/2012 | 11743283 | 3511.20  | Quality Fostering Ltd                       | 252618  |
| Solihull MBC | Children & Education Services         | UASC 16+                    | External Fostering               | E29006 | 28/06/2012 | 11750436 | 3511.20  | Quality Fostering Ltd                       | 252618  |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 12/06/2012 | 11764922 | 741.00   | R82 UK                                      | 179718  |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11752855 | 874.07   | Ratan Care Homes Ltd T/A Grove House        | 2221686 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11761570 | 1033.17  | Ratan Care Homes Ltd T/A Grove House        | 2221686 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750468 | 921.06   | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749790 | 1127.43  | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11749793 | 891.35   | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11749778 | 570.08   | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11749779 | 1160.25  | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749780 | 1262.28  | Rayner House & Yew Trees                    | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749781 | 1163.70  | Rayner House & Yew Trees                    | 54742   |

|              |                                       |                              |                                  |        |            |          |         |                          |         |
|--------------|---------------------------------------|------------------------------|----------------------------------|--------|------------|----------|---------|--------------------------|---------|
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749782 | 566.02  | Rayner House & Yew Trees | 54742   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749783 | 1259.84 | Rayner House & Yew Trees | 54742   |
| Solihull MBC | Environmental and Regulatory Services | Waste Disp Jt Ac Recy Crs    | Other Contracted Services        | E29000 | 21/06/2012 | 11749796 | 1779.51 | Recresco Ltd             | 156978  |
| Solihull MBC | Children & Education Services         | Bentley Heath J&I            | Visits & Pupil Activities        | D52002 | 13/06/2012 | 11760999 | 2200.00 | Red Ridge Centre         | 7470    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11760997 | 1714.30 | REDACTED PERSONAL DATA   | 9412    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Respite   | E20002 | 21/06/2012 | 11760998 | 3291.00 | REDACTED PERSONAL DATA   | 9412    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761000 | 1371.75 | REDACTED PERSONAL DATA   | 9412    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11761002 | 1317.50 | REDACTED PERSONAL DATA   | 9412    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761014 | 1525.18 | REDACTED PERSONAL DATA   | 104583  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761023 | 664.08  | REDACTED PERSONAL DATA   | 239391  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Respite   | E20002 | 26/06/2012 | 11761028 | 3291.00 | REDACTED PERSONAL DATA   | 5529    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11752908 | 1662.22 | REDACTED PERSONAL DATA   | 5529    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11756436 | 1662.22 | REDACTED PERSONAL DATA   | 5529    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749789 | 762.59  | REDACTED PERSONAL DATA   | 173478  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749786 | 1390.45 | REDACTED PERSONAL DATA   | 917600  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749785 | 621.80  | REDACTED PERSONAL DATA   | 688087  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749787 | 1547.60 | REDACTED PERSONAL DATA   | 688091  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749784 | 720.22  | REDACTED PERSONAL DATA   | 256978  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11770839 | 865.70  | REDACTED PERSONAL DATA   | 1428608 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750619 | 915.11  | REDACTED PERSONAL DATA   | 688146  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750619 | 840.39  | REDACTED PERSONAL DATA   | 914599  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | Foster Parents                   | D50000 | 18/06/2012 | 11766613 | 513.53  | REDACTED PERSONAL DATA   | 8835    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11769706 | 829.64  | REDACTED PERSONAL DATA   | 2084712 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11769706 | 1032.49 | REDACTED PERSONAL DATA   | 2075648 |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team       | ASC - Direct Payments            | E20009 | 19/06/2012 | 11769706 | 1110.14 | REDACTED PERSONAL DATA   | 2075648 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746532 | 533.81  | REDACTED PERSONAL DATA   | 146590  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | Foster Parents                   | D50000 | 12/06/2012 | 11762359 | 511.66  | REDACTED PERSONAL DATA   | 104639  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements     | Clients Expenses                 | D62000 | 20/06/2012 | 11750529 | 3500.00 | REDACTED PERSONAL DATA   | 1714614 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11762360 | 584.65  | REDACTED PERSONAL DATA   | 116923  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team       | ASC - Direct Payments            | E20009 | 19/06/2012 | 11750491 | 1003.23 | REDACTED PERSONAL DATA   | 145611  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742424 | 679.10  | REDACTED PERSONAL DATA   | 145611  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750491 | 864.27  | REDACTED PERSONAL DATA   | 56397   |
| Solihull MBC | Children & Education Services         | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11750491 | 829.03  | REDACTED PERSONAL DATA   | 270417  |
| Solihull MBC | Children & Education Services         | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11750491 | 1003.96 | REDACTED PERSONAL DATA   | 215766  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744958 | 562.57  | REDACTED PERSONAL DATA   | 1010608 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11748521 | 2541.01 | REDACTED PERSONAL DATA   | 81913   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11756408 | 525.95  | REDACTED PERSONAL DATA   | 690722  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11734975 | 2121.09 | REDACTED PERSONAL DATA   | 690723  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11762402 | 953.77  | REDACTED PERSONAL DATA   | 1376607 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11756408 | 1220.14 | REDACTED PERSONAL DATA   | 995599  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11756408 | 635.49  | REDACTED PERSONAL DATA   | 156118  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11756408 | 711.75  | REDACTED PERSONAL DATA   | 119913  |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11756408 | 915.11  | REDACTED PERSONAL DATA   | 142063  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746859 | 1677.96 | REDACTED PERSONAL DATA   | 2189741 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11762714 | 1031.65 | REDACTED PERSONAL DATA   | 1817618 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761143 | 812.56  | REDACTED PERSONAL DATA   | 83838   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11762715 | 635.49  | REDACTED PERSONAL DATA   | 109050  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745836 | 515.26  | REDACTED PERSONAL DATA   | 1848616 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745836 | 896.46  | REDACTED PERSONAL DATA   | 690922  |
| Solihull MBC | Children & Education Services         | Fostering Extra District     | Clients Expenses                 | D62000 | 18/06/2012 | 11765494 | 537.88  | REDACTED PERSONAL DATA   | 1032596 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765495 | 1107.11 | REDACTED PERSONAL DATA   | 690935  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750328 | 614.33  | REDACTED PERSONAL DATA   | 2177697 |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team       | ASC - Direct Payments            | E20009 | 19/06/2012 | 11764924 | 730.51  | REDACTED PERSONAL DATA   | 1398630 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11762768 | 1784.77 | REDACTED PERSONAL DATA   | 1398630 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11734714 | 788.01  | REDACTED PERSONAL DATA   | 2075651 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738295 | 1220.14 | REDACTED PERSONAL DATA   | 55681   |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11747569 | 813.43  | REDACTED PERSONAL DATA   | 59714   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744925 | 651.79  | REDACTED PERSONAL DATA   | 1641622 |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744923 | 1016.79 | REDACTED PERSONAL DATA   | 120000  |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care    | ASC - Residential Care Permanent | E20003 | 18/06/2012 | 11744919 | 1040.05 | REDACTED PERSONAL DATA   | 2078647 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744916 | 1067.63 | REDACTED PERSONAL DATA   | 691050  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744907 | 1423.50 | REDACTED PERSONAL DATA   | 115426  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11734716 | 915.11  | REDACTED PERSONAL DATA   | 691088  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751748 | 937.83  | REDACTED PERSONAL DATA   | 1717615 |

|              |                               |                              |                                  |        |            |          |         |                        |         |
|--------------|-------------------------------|------------------------------|----------------------------------|--------|------------|----------|---------|------------------------|---------|
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751748 | 1220.14 | REDACTED PERSONAL DATA | 163999  |
| Solihull MBC | Children & Education Services | Section 17 Chelmsley Wood    | Clients Expenses                 | D62000 | 20/06/2012 | 11734381 | 930.50  | REDACTED PERSONAL DATA | 2245686 |
| Solihull MBC | Children & Education Services | Int. Fostering South/Central | Foster Parents                   | D50000 | 12/06/2012 | 11761631 | 763.97  | REDACTED PERSONAL DATA | 8844    |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11768688 | 1269.61 | REDACTED PERSONAL DATA | 8865    |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11734947 | 2928.34 | REDACTED PERSONAL DATA | 228643  |
| Solihull MBC | Children & Education Services | Chess                        | Foster Parents                   | D50000 | 18/06/2012 | 11739856 | 704.91  | REDACTED PERSONAL DATA | 2022637 |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care  | ASC - Direct Payments            | E20009 | 27/06/2012 | 11776027 | 508.39  | REDACTED PERSONAL DATA | 689785  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 647.07  | REDACTED PERSONAL DATA | 124260  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 773.80  | REDACTED PERSONAL DATA | 124260  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team       | ASC - Direct Payments            | E20009 | 19/06/2012 | 11742850 | 680.08  | REDACTED PERSONAL DATA | 124260  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 711.75  | REDACTED PERSONAL DATA | 133640  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 626.80  | REDACTED PERSONAL DATA | 689797  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 919.61  | REDACTED PERSONAL DATA | 691095  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team       | ASC - Direct Payments            | E20009 | 19/06/2012 | 11742850 | 669.22  | REDACTED PERSONAL DATA | 188172  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 947.33  | REDACTED PERSONAL DATA | 188172  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1009.96 | REDACTED PERSONAL DATA | 1933617 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 813.43  | REDACTED PERSONAL DATA | 125026  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 648.80  | REDACTED PERSONAL DATA | 691125  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1463.74 | REDACTED PERSONAL DATA | 919603  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 18/06/2012 | 11742850 | 1057.70 | REDACTED PERSONAL DATA | 2244688 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 18/06/2012 | 11742850 | 1133.25 | REDACTED PERSONAL DATA | 2244688 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 18/06/2012 | 11742850 | 1133.25 | REDACTED PERSONAL DATA | 2244688 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 824.47  | REDACTED PERSONAL DATA | 1129598 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 3606.55 | REDACTED PERSONAL DATA | 691147  |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1169.30 | REDACTED PERSONAL DATA | 691149  |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11742850 | 4196.96 | REDACTED PERSONAL DATA | 126280  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 814.17  | REDACTED PERSONAL DATA | 917599  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 931.01  | REDACTED PERSONAL DATA | 2117689 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 698.19  | REDACTED PERSONAL DATA | 270394  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1626.86 | REDACTED PERSONAL DATA | 58429   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 562.71  | REDACTED PERSONAL DATA | 919602  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1421.16 | REDACTED PERSONAL DATA | 691179  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1016.79 | REDACTED PERSONAL DATA | 129246  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1118.46 | REDACTED PERSONAL DATA | 122580  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1423.50 | REDACTED PERSONAL DATA | 115425  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 525.60  | REDACTED PERSONAL DATA | 1641625 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1336.50 | REDACTED PERSONAL DATA | 691231  |
| Solihull MBC | Children & Education Services | Fostering Team               | Clients Expenses                 | D62000 | 07/06/2012 | 11742850 | 584.00  | REDACTED PERSONAL DATA | 2217690 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 638.10  | REDACTED PERSONAL DATA | 1848617 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 860.42  | REDACTED PERSONAL DATA | 691255  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 707.97  | REDACTED PERSONAL DATA | 691259  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care    | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 711.75  | REDACTED PERSONAL DATA | 691262  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 1286.58 | REDACTED PERSONAL DATA | 1513612 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 2364.03 | REDACTED PERSONAL DATA | 105057  |
| Solihull MBC | Cultural & Related Services   | Dancescape                   | Other Fees                       | D52000 | 07/06/2012 | 11742850 | 600.00  | REDACTED PERSONAL DATA | 2220690 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742850 | 711.75  | REDACTED PERSONAL DATA | 85777   |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11777332 | 569.96  | REDACTED PERSONAL DATA | 119609  |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11742623 | 880.84  | REDACTED PERSONAL DATA | 119609  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738270 | 508.39  | REDACTED PERSONAL DATA | 121251  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738270 | 1065.10 | REDACTED PERSONAL DATA | 691333  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care      | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738270 | 886.56  | REDACTED PERSONAL DATA | 2189740 |
| Solihull MBC | Adult Social Care             | OP - Locality SW North       | ASC - Direct Payments            | E20009 | 25/06/2012 | 11770724 | 912.60  | REDACTED PERSONAL DATA | 691355  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738270 | 1313.35 | REDACTED PERSONAL DATA | 1817614 |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11738270 | 733.76  | REDACTED PERSONAL DATA | 1955614 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761587 | 680.40  | REDACTED PERSONAL DATA | 691363  |
| Solihull MBC | Adult Social Care             | LD - Carers                  | ASC - Residential Care Respite   | E20002 | 11/06/2012 | 11739855 | 1467.95 | REDACTED PERSONAL DATA | 6572    |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11759604 | 1981.52 | REDACTED PERSONAL DATA | 35696   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761654 | 1423.72 | REDACTED PERSONAL DATA | 1137602 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761652 | 813.43  | REDACTED PERSONAL DATA | 688978  |
| Solihull MBC | Children & Education Services | Section 17 CDT               | Clients Expenses                 | D62000 | 21/06/2012 | 11761651 | 1404.00 | REDACTED PERSONAL DATA | 249365  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761650 | 3910.71 | REDACTED PERSONAL DATA | 688979  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11761656 | 711.75  | REDACTED PERSONAL DATA | 688990  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738307 | 508.39  | REDACTED PERSONAL DATA | 688995  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care            | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765505 | 1009.36 | REDACTED PERSONAL DATA | 689004  |

|              |                               |                             |                                  |        |            |          |         |                        |         |
|--------------|-------------------------------|-----------------------------|----------------------------------|--------|------------|----------|---------|------------------------|---------|
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11759616 | 2493.71 | REDACTED PERSONAL DATA | 52113   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742055 | 875.17  | REDACTED PERSONAL DATA | 419601  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746302 | 1790.67 | REDACTED PERSONAL DATA | 689011  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750356 | 1220.14 | REDACTED PERSONAL DATA | 147208  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744805 | 4008.15 | REDACTED PERSONAL DATA | 689019  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11750632 | 647.40  | REDACTED PERSONAL DATA | 689019  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765605 | 1795.32 | REDACTED PERSONAL DATA | 80902   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765596 | 1280.63 | REDACTED PERSONAL DATA | 146389  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765594 | 640.31  | REDACTED PERSONAL DATA | 146389  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11765336 | 694.93  | REDACTED PERSONAL DATA | 56193   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750631 | 900.06  | REDACTED PERSONAL DATA | 204479  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750630 | 1008.74 | REDACTED PERSONAL DATA | 6782    |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11750629 | 1134.29 | REDACTED PERSONAL DATA | 71844   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751703 | 1153.54 | REDACTED PERSONAL DATA | 689041  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751726 | 2002.99 | REDACTED PERSONAL DATA | 689044  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751718 | 917.24  | REDACTED PERSONAL DATA | 1357626 |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11751704 | 1211.21 | REDACTED PERSONAL DATA | 279245  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751706 | 1477.73 | REDACTED PERSONAL DATA | 689048  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751716 | 1576.02 | REDACTED PERSONAL DATA | 689053  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751874 | 1220.14 | REDACTED PERSONAL DATA | 175358  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11747620 | 1007.13 | REDACTED PERSONAL DATA | 689067  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746830 | 897.64  | REDACTED PERSONAL DATA | 689067  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745895 | 610.07  | REDACTED PERSONAL DATA | 689073  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745896 | 559.23  | REDACTED PERSONAL DATA | 1230600 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745896 | 812.47  | REDACTED PERSONAL DATA | 185258  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738978 | 813.43  | REDACTED PERSONAL DATA | 689090  |
| Solihull MBC | Cultural & Related Services   | Dancescape                  | Other Fees                       | D52000 | 11/06/2012 | 11738977 | 600.00  | REDACTED PERSONAL DATA | 2225688 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738982 | 508.39  | REDACTED PERSONAL DATA | 689105  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738981 | 1934.45 | REDACTED PERSONAL DATA | 1357628 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738975 | 1710.76 | REDACTED PERSONAL DATA | 689125  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738976 | 711.75  | REDACTED PERSONAL DATA | 206618  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746533 | 1067.63 | REDACTED PERSONAL DATA | 75188   |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11746534 | 870.24  | REDACTED PERSONAL DATA | 62279   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738979 | 533.81  | REDACTED PERSONAL DATA | 155303  |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11738980 | 1185.31 | REDACTED PERSONAL DATA | 2194691 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742168 | 711.75  | REDACTED PERSONAL DATA | 689150  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745183 | 686.33  | REDACTED PERSONAL DATA | 689167  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750325 | 1391.92 | REDACTED PERSONAL DATA | 151788  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750326 | 533.81  | REDACTED PERSONAL DATA | 132385  |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11750324 | 541.77  | REDACTED PERSONAL DATA | 77637   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11760768 | 1873.72 | REDACTED PERSONAL DATA | 166551  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750420 | 1654.10 | REDACTED PERSONAL DATA | 689207  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11739923 | 782.50  | REDACTED PERSONAL DATA | 689215  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11739946 | 711.75  | REDACTED PERSONAL DATA | 173038  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742491 | 559.23  | REDACTED PERSONAL DATA | 689228  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742407 | 1407.86 | REDACTED PERSONAL DATA | 689230  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 12/06/2012 | 11751895 | 544.50  | REDACTED PERSONAL DATA | 148349  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 18/06/2012 | 11776529 | 544.50  | REDACTED PERSONAL DATA | 148349  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 26/06/2012 | 11734383 | 544.50  | REDACTED PERSONAL DATA | 148349  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11777118 | 533.81  | REDACTED PERSONAL DATA | 689232  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 14/06/2012 | 11777118 | 533.81  | REDACTED PERSONAL DATA | 689232  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11777118 | 1360.36 | REDACTED PERSONAL DATA | 10300   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11777118 | 915.11  | REDACTED PERSONAL DATA | 77245   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11744826 | 1193.59 | REDACTED PERSONAL DATA | 2239707 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11749797 | 1811.33 | REDACTED PERSONAL DATA | 54004   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11749800 | 1067.63 | REDACTED PERSONAL DATA | 689251  |
| Solihull MBC | Children & Education Services | Int. Fostering Smiths Wood  | Foster Parents                   | D50000 | 12/06/2012 | 11749798 | 559.78  | REDACTED PERSONAL DATA | 1438620 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11759677 | 635.49  | REDACTED PERSONAL DATA | 689262  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11751199 | 788.01  | REDACTED PERSONAL DATA | 689270  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11745118 | 1863.93 | REDACTED PERSONAL DATA | 251377  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738334 | 1016.79 | REDACTED PERSONAL DATA | 81106   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11764916 | 767.33  | REDACTED PERSONAL DATA | 91602   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11750514 | 1270.98 | REDACTED PERSONAL DATA | 689282  |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11738283 | 725.40  | REDACTED PERSONAL DATA | 244060  |

|              |                               |                             |                                  |        |            |          |         |                        |         |
|--------------|-------------------------------|-----------------------------|----------------------------------|--------|------------|----------|---------|------------------------|---------|
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11739868 | 1770.72 | REDACTED PERSONAL DATA | 10290   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11746355 | 665.37  | REDACTED PERSONAL DATA | 157921  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11735065 | 675.77  | REDACTED PERSONAL DATA | 482598  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 12/06/2012 | 11767646 | 700.07  | REDACTED PERSONAL DATA | 110738  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 26/06/2012 | 11735065 | 544.50  | REDACTED PERSONAL DATA | 110738  |
| Solihull MBC | Children & Education Services | Chess                       | Foster Parents                   | D50000 | 18/06/2012 | 11767646 | 544.50  | REDACTED PERSONAL DATA | 110738  |
| Solihull MBC | Children & Education Services | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11752992 | 1781.17 | REDACTED PERSONAL DATA | 95066   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11766661 | 559.23  | REDACTED PERSONAL DATA | 689365  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738426 | 559.25  | REDACTED PERSONAL DATA | 689376  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11738426 | 682.16  | REDACTED PERSONAL DATA | 689376  |
| Solihull MBC | Adult Social Care             | LD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11738426 | 1420.04 | REDACTED PERSONAL DATA | 689377  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738426 | 666.31  | REDACTED PERSONAL DATA | 689377  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738426 | 711.75  | REDACTED PERSONAL DATA | 689385  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738426 | 554.70  | REDACTED PERSONAL DATA | 689387  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11732845 | 1067.63 | REDACTED PERSONAL DATA | 688000  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11732756 | 762.59  | REDACTED PERSONAL DATA | 688003  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11743513 | 2897.84 | REDACTED PERSONAL DATA | 688007  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11735084 | 1557.96 | REDACTED PERSONAL DATA | 68501   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11735086 | 1374.70 | REDACTED PERSONAL DATA | 175998  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738015 | 1982.73 | REDACTED PERSONAL DATA | 63240   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11738014 | 1372.66 | REDACTED PERSONAL DATA | 74955   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742201 | 1423.58 | REDACTED PERSONAL DATA | 688033  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742202 | 1578.46 | REDACTED PERSONAL DATA | 688033  |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742205 | 711.75  | REDACTED PERSONAL DATA | 83630   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742206 | 1118.46 | REDACTED PERSONAL DATA | 691422  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742207 | 1379.61 | REDACTED PERSONAL DATA | 691432  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742208 | 711.75  | REDACTED PERSONAL DATA | 529637  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742200 | 1234.95 | REDACTED PERSONAL DATA | 1934614 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742203 | 864.27  | REDACTED PERSONAL DATA | 154399  |
| Solihull MBC | Children & Education Services | Int. Fostering CIC          | Clients Expenses                 | D62000 | 12/06/2012 | 11742199 | 2500.00 | REDACTED PERSONAL DATA | 1057596 |
| Solihull MBC | Cultural & Related Services   | Dancescape                  | Other Fees                       | D52000 | 25/06/2012 | 11742196 | 900.00  | REDACTED PERSONAL DATA | 2241687 |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742198 | 1113.03 | REDACTED PERSONAL DATA | 1933616 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742236 | 715.70  | REDACTED PERSONAL DATA | 1346604 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742235 | 650.10  | REDACTED PERSONAL DATA | 1999616 |
| Solihull MBC | Adult Social Care             | LD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11742234 | 755.01  | REDACTED PERSONAL DATA | 1999616 |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742233 | 711.75  | REDACTED PERSONAL DATA | 1960617 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742232 | 4559.11 | REDACTED PERSONAL DATA | 689948  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742230 | 523.17  | REDACTED PERSONAL DATA | 93484   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742229 | 603.42  | REDACTED PERSONAL DATA | 2045666 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742228 | 1981.22 | REDACTED PERSONAL DATA | 131215  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742227 | 1525.18 | REDACTED PERSONAL DATA | 67304   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care   | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742226 | 1500.15 | REDACTED PERSONAL DATA | 919598  |
| Solihull MBC | Children & Education Services | Int. Fostering Smiths Wood  | Foster Parents                   | D50000 | 26/06/2012 | 11742224 | 920.98  | REDACTED PERSONAL DATA | 80805   |
| Solihull MBC | Children & Education Services | Fostering Extra District    | Clients Expenses                 | D62000 | 18/06/2012 | 11742223 | 1144.32 | REDACTED PERSONAL DATA | 64563   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742209 | 713.18  | REDACTED PERSONAL DATA | 691646  |
| Solihull MBC | Adult Social Care             | PD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11742210 | 850.69  | REDACTED PERSONAL DATA | 691646  |
| Solihull MBC | Children & Education Services | Fostering Team              | Clients Expenses                 | D62000 | 07/06/2012 | 11742211 | 584.00  | REDACTED PERSONAL DATA | 2217691 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742212 | 2383.14 | REDACTED PERSONAL DATA | 121317  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742213 | 2109.83 | REDACTED PERSONAL DATA | 692632  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742214 | 820.95  | REDACTED PERSONAL DATA | 692632  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742217 | 927.82  | REDACTED PERSONAL DATA | 19101   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742215 | 1220.14 | REDACTED PERSONAL DATA | 692637  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11742216 | 1461.96 | REDACTED PERSONAL DATA | 13186   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11742218 | 1461.96 | REDACTED PERSONAL DATA | 13186   |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742220 | 1576.02 | REDACTED PERSONAL DATA | 27242   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742221 | 1016.79 | REDACTED PERSONAL DATA | 1230602 |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11742222 | 1244.91 | REDACTED PERSONAL DATA | 2045665 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11753096 | 2573.44 | REDACTED PERSONAL DATA | 692679  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care | ASC - Direct Payments            | E20009 | 27/06/2012 | 11753094 | 635.49  | REDACTED PERSONAL DATA | 101314  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care     | ASC - Direct Payments            | E20009 | 27/06/2012 | 11753095 | 798.44  | REDACTED PERSONAL DATA | 692680  |
| Solihull MBC | Adult Social Care             | PD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11753097 | 1626.86 | REDACTED PERSONAL DATA | 60581   |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11753442 | 1067.63 | REDACTED PERSONAL DATA | 238898  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care           | ASC - Direct Payments            | E20009 | 27/06/2012 | 11777146 | 686.33  | REDACTED PERSONAL DATA | 207403  |
| Solihull MBC | Adult Social Care             | PD - Community SW Team      | ASC - Direct Payments            | E20009 | 19/06/2012 | 11777145 | 598.90  | REDACTED PERSONAL DATA | 1561612 |

|              |                                       |                                     |                         |        |            |          |         |                                 |         |
|--------------|---------------------------------------|-------------------------------------|-------------------------|--------|------------|----------|---------|---------------------------------|---------|
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care           | ASC - Direct Payments   | E20009 | 27/06/2012 | 11776609 | 508.39  | REDACTED PERSONAL DATA          | 182740  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11746535 | 1105.02 | REDACTED PERSONAL DATA          | 179319  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11751646 | 1606.96 | REDACTED PERSONAL DATA          | 100821  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11769585 | 1961.59 | REDACTED PERSONAL DATA          | 157838  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11765593 | 915.11  | REDACTED PERSONAL DATA          | 693692  |
| Solihull MBC | Children & Education Services         | Special Transport                   | Transport-Contract Hire | C30000 | 08/06/2012 | 11768815 | 652.80  | REDACTED PERSONAL DATA          | 235791  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11746882 | 743.90  | REDACTED PERSONAL DATA          | 1101654 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care         | ASC - Direct Payments   | E20009 | 27/06/2012 | 11746882 | 635.49  | REDACTED PERSONAL DATA          | 692712  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11746882 | 2292.96 | REDACTED PERSONAL DATA          | 692719  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team              | ASC - Direct Payments   | E20009 | 19/06/2012 | 11746882 | 749.21  | REDACTED PERSONAL DATA          | 692719  |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11765637 | 813.43  | REDACTED PERSONAL DATA          | 2084711 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care             | ASC - Direct Payments   | E20009 | 27/06/2012 | 11740252 | 1034.17 | REDACTED PERSONAL DATA          | 692795  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care             | ASC - Direct Payments   | E20009 | 27/06/2012 | 11751619 | 559.23  | REDACTED PERSONAL DATA          | 2117690 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care             | ASC - Direct Payments   | E20009 | 27/06/2012 | 11739867 | 1169.30 | REDACTED PERSONAL DATA          | 2075647 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11766761 | 572.05  | REDACTED PERSONAL DATA          | 1086596 |
| Solihull MBC | Adult Social Care                     | PD Spot Comm Care                   | ASC - Direct Payments   | E20009 | 27/06/2012 | 11738326 | 778.22  | REDACTED PERSONAL DATA          | 100823  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team              | ASC - Direct Payments   | E20009 | 19/06/2012 | 11751818 | 504.28  | REDACTED PERSONAL DATA          | 100823  |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings CS Cab           | Agency Staff            | A35000 | 25/06/2012 | 11751819 | -16.91  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings SC Cab           | Agency Staff            | A35000 | 25/06/2012 | 11751820 | -16.91  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings TH Cab           | Agency Staff            | A35000 | 25/06/2012 | 11751828 | -16.91  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Highways & Transport Services         | Places Dir Support Ed CAB           | Agency Staff            | A35000 | 25/06/2012 | 11751824 | -16.91  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff            | A35000 | 25/06/2012 | 11751825 | 1082.51 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff            | A35000 | 25/06/2012 | 11751827 | -310.70 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff            | A35000 | 25/06/2012 | 11751823 | 1034.63 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff            | A35000 | 25/06/2012 | 11777117 | -135.32 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Accountancy                         | Agency Staff            | A35000 | 25/06/2012 | 11777117 | 703.95  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Accountancy                         | Agency Staff            | A35000 | 25/06/2012 | 11777117 | 1.64    | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff            | A35000 | 25/06/2012 | 11777117 | 695.20  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team              | Agency Staff            | A35000 | 25/06/2012 | 11777117 | 772.15  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST          | Agency Staff            | A35000 | 25/06/2012 | 11750390 | 1050.75 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST          | Agency Staff            | A35000 | 25/06/2012 | 11732714 | -123.30 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv           | Agency Staff            | A35000 | 25/06/2012 | 11752910 | -117.10 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff            | A35000 | 25/06/2012 | 11732673 | 22.50   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team              | Agency Staff            | A35000 | 25/06/2012 | 11732673 | 26.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv           | Agency Staff            | A35000 | 25/06/2012 | 11759636 | 823.68  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff            | A35000 | 25/06/2012 | 11759636 | 34.75   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff            | A35000 | 25/06/2012 | 11740251 | 818.66  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff            | A35000 | 25/06/2012 | 11759647 | 819.79  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff            | A35000 | 25/06/2012 | 11759646 | -52.32  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team              | Agency Staff            | A35000 | 25/06/2012 | 11746536 | 26.75   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team              | Agency Staff            | A35000 | 25/06/2012 | 11769698 | 1087.66 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff            | A35000 | 25/06/2012 | 11761659 | 816.96  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff            | A35000 | 25/06/2012 | 11761657 | -104.11 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Children SW-South/Central           | Agency Staff            | A35000 | 25/06/2012 | 11761658 | 530.16  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Children SW-South/Central           | Agency Staff            | A35000 | 25/06/2012 | 11751687 | -82.43  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Childrens SW-Smiths Wood            | Agency Staff            | A35000 | 25/06/2012 | 11746874 | 509.49  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Childrens SW-Smiths Wood            | Agency Staff            | A35000 | 25/06/2012 | 11746875 | -78.46  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Website Rebuild                     | Agency Staff            | A35000 | 25/06/2012 | 11750607 | 971.99  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Website Rebuild                     | Agency Staff            | A35000 | 25/06/2012 | 11746540 | -282.61 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Childrens SW-Chelmsley Wd           | Agency Staff            | A35000 | 25/06/2012 | 11746537 | 1350.87 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Greenhill Way       | Agency Staff            | A35000 | 25/06/2012 | 11746538 | 33.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Childrens SW-Chelmsley Wd           | Agency Staff            | A35000 | 25/06/2012 | 11746539 | -186.44 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Greenhill Way       | Agency Staff            | A35000 | 25/06/2012 | 11746541 | 456.36  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Resources Unit                      | Agency Staff            | A35000 | 25/06/2012 | 11746542 | 761.67  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Resources Unit                      | Agency Staff            | A35000 | 25/06/2012 | 11768983 | -104.41 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B          | Agency Staff            | A35000 | 25/06/2012 | 11752888 | 33.50   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff            | A35000 | 25/06/2012 | 11741913 | 23.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B          | Agency Staff            | A35000 | 25/06/2012 | 11739138 | 546.14  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff            | A35000 | 25/06/2012 | 11734746 | 632.04  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Residential Home Coombes House | Agency Staff            | A35000 | 25/06/2012 | 11750023 | 49.75   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Residential Home Coombes House | Agency Staff            | A35000 | 25/06/2012 | 11750023 | 521.43  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Chess                               | Agency Staff            | A35000 | 25/06/2012 | 11750023 | -425.58 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis              | Agency Staff            | A35000 | 25/06/2012 | 11750023 | 328.45  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis              | Agency Staff            | A35000 | 25/06/2012 | 11750651 | 2387.55 | Reed Specialist Recruitment Ltd | 255596  |

|              |                                       |                               |                        |        |            |          |         |                                 |        |
|--------------|---------------------------------------|-------------------------------|------------------------|--------|------------|----------|---------|---------------------------------|--------|
| Solihull MBC | Children & Education Services         | Chess                         | Agency Staff           | A35000 | 25/06/2012 | 11750651 | 1430.25 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11758102 | 1291.67 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11758102 | -178.73 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv     | Agency Staff           | A35000 | 25/06/2012 | 11758102 | 1647.98 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv     | Agency Staff           | A35000 | 25/06/2012 | 11758102 | -491.49 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Planning & Development Services       | Policy And Growth             | Agency Staff           | A35000 | 25/06/2012 | 11765478 | 518.80  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Planning & Development Services       | Policy And Growth             | Agency Staff           | A35000 | 25/06/2012 | 11741913 | 3.67    | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning           | Agency Staff           | A35000 | 25/06/2012 | 11777059 | 1161.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning           | Agency Staff           | A35000 | 25/06/2012 | 11759701 | -151.19 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Website Rebuild               | Agency Staff           | A35000 | 18/06/2012 | 11739139 | 591.08  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11750790 | 630.45  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Greenhill Way | Agency Staff           | A35000 | 18/06/2012 | 11764175 | 36.75   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11764173 | -73.98  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Day Centre Greenhill Way | Agency Staff           | A35000 | 18/06/2012 | 11764174 | 513.89  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11760651 | -132.68 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 18/06/2012 | 11760572 | 42.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 18/06/2012 | 11764177 | 571.62  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11764176 | -131.52 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11764178 | 844.06  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11760647 | 1120.80 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11751003 | 615.94  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team        | Agency Staff           | A35000 | 18/06/2012 | 11751004 | 43.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST    | Agency Staff           | A35000 | 18/06/2012 | 11758449 | -96.83  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | LD - Community SW Team        | Agency Staff           | A35000 | 18/06/2012 | 11758390 | 1291.87 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant             | Agency Staff           | A35000 | 18/06/2012 | 11760631 | 620.78  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis        | Agency Staff           | A35000 | 18/06/2012 | 11760630 | 197.07  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis        | Agency Staff           | A35000 | 18/06/2012 | 11758457 | 1432.53 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant             | Agency Staff           | A35000 | 18/06/2012 | 11760541 | -89.15  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Smith's Wood                  | Agency Staff: Teachers | A35001 | 19/06/2012 | 11752632 | 566.40  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Smith's Wood                  | Agency Staff: Teachers | A35001 | 19/06/2012 | 11760530 | 509.06  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Smith's Wood                  | Agency Staff: Teachers | A35001 | 19/06/2012 | 11752631 | 566.40  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary   | Agency Staff: Teachers | A35001 | 20/06/2012 | 11750973 | 1230.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B    | Agency Staff           | A35000 | 25/06/2012 | 11751076 | 37.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B    | Agency Staff           | A35000 | 25/06/2012 | 11750787 | 603.20  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 25/06/2012 | 11734030 | 644.01  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 25/06/2012 | 11750786 | 44.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 25/06/2012 | 11750798 | 28.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close               | Agency Staff           | A35000 | 25/06/2012 | 11758370 | 475.16  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B    | Agency Staff           | A35000 | 25/06/2012 | 11751073 | 37.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B    | Agency Staff           | A35000 | 25/06/2012 | 11751072 | 1504.43 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team    | Agency Staff           | A35000 | 25/06/2012 | 11741760 | 18.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team    | Agency Staff           | A35000 | 25/06/2012 | 11750986 | 424.05  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | HR Shared Service             | Agency Staff           | A35000 | 25/06/2012 | 11760485 | 791.06  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | HR Shared Service             | Agency Staff           | A35000 | 25/06/2012 | 11750884 | -113.74 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 1 Truro Walk                  | Agency Staff           | A35000 | 25/06/2012 | 11774720 | 33.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A    | Agency Staff           | A35000 | 25/06/2012 | 11740463 | 18.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 1 Truro Walk                  | Agency Staff           | A35000 | 25/06/2012 | 11750958 | 404.48  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A    | Agency Staff           | A35000 | 25/06/2012 | 11751056 | 592.68  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11751059 | 944.90  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11751058 | 1589.15 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11760680 | -125.66 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart              | Agency Staff           | A35000 | 25/06/2012 | 11760643 | -211.35 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning           | Agency Staff           | A35000 | 25/06/2012 | 11768703 | 1161.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning           | Agency Staff           | A35000 | 25/06/2012 | 11768698 | -151.19 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings SC Cab     | Agency Staff           | A35000 | 25/06/2012 | 11768735 | 122.53  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement     | Agency Staff           | A35000 | 25/06/2012 | 11750782 | 571.12  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings CS Cab     | Agency Staff           | A35000 | 25/06/2012 | 11750784 | 122.53  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement     | Agency Staff           | A35000 | 25/06/2012 | 11750783 | -76.44  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings TH Cab     | Agency Staff           | A35000 | 25/06/2012 | 11760699 | 122.53  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Support Ed CAB     | Agency Staff           | A35000 | 25/06/2012 | 11760702 | 122.52  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary   | Agency Staff: Teachers | A35001 | 15/06/2012 | 11760701 | 1230.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | HR Shared Service             | Agency Staff           | A35000 | 18/06/2012 | 11760501 | 791.06  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Youth Offending Team          | Agency Staff           | A35000 | 18/06/2012 | 11760517 | 767.63  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | HR Shared Service             | Agency Staff           | A35000 | 18/06/2012 | 11751052 | -113.74 | Reed Specialist Recruitment Ltd | 255596 |

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|--------------|--------------------------------|-------------------------------------|--------------|--------|------------|----------|---------|---------------------------------|--------|
| Solihull MBC | Children & Education Services  | Youth Offending Team                | Agency Staff | A35000 | 18/06/2012 | 11751051 | -110.46 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children Subs Misuse Serv           | Agency Staff | A35000 | 18/06/2012 | 11760628 | 520.52  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children Subs Misuse Serv           | Agency Staff | A35000 | 18/06/2012 | 11760515 | -81.30  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Resources Unit                      | Agency Staff | A35000 | 18/06/2012 | 11760580 | 611.94  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Resources Unit                      | Agency Staff | A35000 | 18/06/2012 | 11758377 | -87.79  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Locality SW Central B          | Agency Staff | A35000 | 18/06/2012 | 11758453 | 23.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Locality SW Central B          | Agency Staff | A35000 | 18/06/2012 | 11768996 | 606.09  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | Legal Services                      | Agency Staff | A35000 | 18/06/2012 | 11777024 | 924.89  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | Legal Services                      | Agency Staff | A35000 | 18/06/2012 | 11758391 | -275.20 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-Dart                    | Agency Staff | A35000 | 18/06/2012 | 11758421 | 768.02  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-Dart                    | Agency Staff | A35000 | 18/06/2012 | 11758361 | -114.33 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Intensive Family Sup/Serv           | Agency Staff | A35000 | 18/06/2012 | 11751041 | 1113.50 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Intensive Family Sup/Serv           | Agency Staff | A35000 | 18/06/2012 | 11776734 | -332.09 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Residential Home Coombes House | Agency Staff | A35000 | 18/06/2012 | 11750823 | 515.95  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Residential Home Coombes House | Agency Staff | A35000 | 18/06/2012 | 11750822 | 45.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | 8 Downing Close                     | Agency Staff | A35000 | 18/06/2012 | 11758398 | 55.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | 8 Downing Close                     | Agency Staff | A35000 | 18/06/2012 | 11760500 | 837.57  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Residential Home Coombes House | Agency Staff | A35000 | 18/06/2012 | 11751066 | 62.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Residential Home Coombes House | Agency Staff | A35000 | 18/06/2012 | 11751065 | 775.74  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Sixteen Plus Team                   | Agency Staff | A35000 | 18/06/2012 | 11751050 | 488.51  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Sixteen Plus Team                   | Agency Staff | A35000 | 18/06/2012 | 11760507 | -39.21  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-South/Central           | Agency Staff | A35000 | 18/06/2012 | 11743345 | 497.02  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-South/Central           | Agency Staff | A35000 | 18/06/2012 | 11760655 | -78.53  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11743346 | 22.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11751085 | 695.20  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Chess                               | Agency Staff | A35000 | 18/06/2012 | 11751086 | -255.35 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team              | Agency Staff | A35000 | 18/06/2012 | 11760598 | 20.25   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Chess                               | Agency Staff | A35000 | 18/06/2012 | 11760483 | 858.15  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 18/06/2012 | 11760539 | 22.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 18/06/2012 | 11758363 | 530.07  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team              | Agency Staff | A35000 | 18/06/2012 | 11758445 | 522.27  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11760687 | 24.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11746803 | 659.52  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11746802 | 36.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11760519 | 1030.29 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11760682 | 40.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Occupational Therapy Team      | Agency Staff | A35000 | 18/06/2012 | 11760526 | 1144.77 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Community SW Team              | Agency Staff | A35000 | 18/06/2012 | 11758409 | 1098.84 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | Website Rebuild                     | Agency Staff | A35000 | 18/06/2012 | 11750872 | -171.86 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | LD - Community SW Team              | Agency Staff | A35000 | 18/06/2012 | 11751037 | 37.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Resources Unit                      | Agency Staff | A35000 | 11/06/2012 | 11742699 | 898.38  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Resources Unit                      | Agency Staff | A35000 | 11/06/2012 | 11750883 | -119.59 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 11/06/2012 | 11760693 | 30.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 11/06/2012 | 11750792 | 30.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 11/06/2012 | 11750793 | 706.76  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | OP - Solihull Hosp SW Team          | Agency Staff | A35000 | 11/06/2012 | 11750795 | 701.21  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | HR Shared Service                   | Agency Staff | A35000 | 11/06/2012 | 11750796 | 791.06  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | HR Shared Service                   | Agency Staff | A35000 | 11/06/2012 | 11750797 | -113.74 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team              | Agency Staff | A35000 | 11/06/2012 | 11760662 | 30.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team              | Agency Staff | A35000 | 11/06/2012 | 11750770 | 773.74  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-Dart                    | Agency Staff | A35000 | 11/06/2012 | 11750769 | 768.02  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Sixteen Plus Team                   | Agency Staff | A35000 | 11/06/2012 | 11768712 | 816.96  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Children SW-Dart                    | Agency Staff | A35000 | 11/06/2012 | 11777020 | -114.33 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Sixteen Plus Team                   | Agency Staff | A35000 | 11/06/2012 | 11777021 | -104.11 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Youth Offending Team                | Agency Staff | A35000 | 11/06/2012 | 11760678 | 714.25  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Youth Offending Team                | Agency Staff | A35000 | 11/06/2012 | 11760618 | 714.25  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Youth Offending Team                | Agency Staff | A35000 | 11/06/2012 | 11760591 | 714.25  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Chess                               | Agency Staff | A35000 | 08/06/2012 | 11758407 | 1544.67 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | PD - Community SW Team              | Agency Staff | A35000 | 08/06/2012 | 11758426 | 30.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Childrens SW-Smiths Wood            | Agency Staff | A35000 | 08/06/2012 | 11769005 | 509.49  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services  | Childrens SW-Smiths Wood            | Agency Staff | A35000 | 08/06/2012 | 11760665 | -62.83  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | ASC - Commissioning                 | Agency Staff | A35000 | 08/06/2012 | 11760634 | 1161.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care              | ASC - Commissioning                 | Agency Staff | A35000 | 08/06/2012 | 11760605 | -151.19 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public | HR Shared Service                   | Agency Staff | A35000 | 08/06/2012 | 11758448 | 791.06  | Reed Specialist Recruitment Ltd | 255596 |

|              |                                       |                                |                        |        |            |          |         |                                 |        |
|--------------|---------------------------------------|--------------------------------|------------------------|--------|------------|----------|---------|---------------------------------|--------|
| Solihull MBC | Central Services to the Public        | HR Shared Service              | Agency Staff           | A35000 | 08/06/2012 | 11760472 | -113.74 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-South/Central      | Agency Staff           | A35000 | 08/06/2012 | 11750808 | 651.66  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-South/Central      | Agency Staff           | A35000 | 08/06/2012 | 11776720 | -96.78  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv      | Agency Staff           | A35000 | 08/06/2012 | 11751082 | 846.56  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv      | Agency Staff           | A35000 | 08/06/2012 | 11760592 | -119.81 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement      | Agency Staff           | A35000 | 08/06/2012 | 11750801 | 571.12  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement      | Agency Staff           | A35000 | 08/06/2012 | 11750802 | -76.44  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart               | Agency Staff           | A35000 | 08/06/2012 | 11760508 | 1291.67 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children SW-Dart               | Agency Staff           | A35000 | 08/06/2012 | 11760712 | -178.73 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings CS Cab      | Agency Staff           | A35000 | 08/06/2012 | 11760652 | 121.68  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings SC Cab      | Agency Staff           | A35000 | 08/06/2012 | 11760516 | 121.68  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings TH Cab      | Agency Staff           | A35000 | 08/06/2012 | 11768738 | 121.68  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Support Ed CAB      | Agency Staff           | A35000 | 08/06/2012 | 11751048 | 121.67  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings CS Cab      | Agency Staff           | A35000 | 08/06/2012 | 11751049 | -16.82  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings SC Cab      | Agency Staff           | A35000 | 08/06/2012 | 11760545 | -16.82  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Savings TH Cab      | Agency Staff           | A35000 | 08/06/2012 | 11768649 | -16.82  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Places Dir Support Ed CAB      | Agency Staff           | A35000 | 08/06/2012 | 11768650 | -16.82  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv      | Agency Staff           | A35000 | 08/06/2012 | 11768644 | -491.49 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv      | Agency Staff           | A35000 | 08/06/2012 | 11768651 | 1647.98 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant              | Agency Staff           | A35000 | 11/06/2012 | 11758376 | 1076.01 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant              | Agency Staff           | A35000 | 11/06/2012 | 11760656 | -139.93 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement      | Agency Staff           | A35000 | 11/06/2012 | 11760493 | 571.12  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Highways & Transport Services         | Civil Parking Enforcement      | Agency Staff           | A35000 | 11/06/2012 | 11760502 | -76.44  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team              | Agency Staff           | A35000 | 11/06/2012 | 11741749 | 673.80  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team              | Agency Staff           | A35000 | 11/06/2012 | 11750978 | -99.57  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Website Rebuild                | Agency Staff           | A35000 | 11/06/2012 | 11750976 | 985.13  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Website Rebuild                | Agency Staff           | A35000 | 11/06/2012 | 11750975 | -286.43 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv      | Agency Staff           | A35000 | 11/06/2012 | 11741750 | 863.72  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Children Subs Misuse Serv      | Agency Staff           | A35000 | 11/06/2012 | 11741747 | -121.83 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant              | Agency Staff           | A35000 | 11/06/2012 | 11760641 | 1054.93 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant              | Agency Staff           | A35000 | 11/06/2012 | 11770693 | -302.78 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A     | Agency Staff           | A35000 | 11/06/2012 | 11751035 | 592.68  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B     | Agency Staff           | A35000 | 11/06/2012 | 11751036 | 876.90  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A     | Agency Staff           | A35000 | 11/06/2012 | 11760464 | 18.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B     | Agency Staff           | A35000 | 11/06/2012 | 11760683 | 34.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                | Agency Staff           | A35000 | 11/06/2012 | 11760660 | 79.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Legal Services                 | Agency Staff           | A35000 | 11/06/2012 | 11760469 | 1382.58 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                | Agency Staff           | A35000 | 11/06/2012 | 11768656 | 855.30  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Legal Services                 | Agency Staff           | A35000 | 11/06/2012 | 11768653 | -411.40 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis         | Agency Staff           | A35000 | 11/06/2012 | 11760587 | 328.45  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Accountancy                    | Agency Staff           | A35000 | 11/06/2012 | 11750903 | 703.95  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning            | Agency Staff           | A35000 | 11/06/2012 | 11750902 | 1161.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | Accountancy                    | Agency Staff           | A35000 | 11/06/2012 | 11760601 | 1.64    | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning            | Agency Staff           | A35000 | 11/06/2012 | 11758399 | -151.19 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis         | Agency Staff           | A35000 | 11/06/2012 | 11760498 | 2387.55 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Chess                          | Agency Staff           | A35000 | 11/06/2012 | 11750853 | 1430.25 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Chess                          | Agency Staff           | A35000 | 11/06/2012 | 11760494 | -425.58 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11751023 | 15.75   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11751024 | 22.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv      | Agency Staff           | A35000 | 11/06/2012 | 11751025 | -481.53 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11760597 | 432.81  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11750824 | 695.20  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11760706 | 432.81  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team | Agency Staff           | A35000 | 11/06/2012 | 11768707 | 15.75   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Intensive Family Sup/Serv      | Agency Staff           | A35000 | 11/06/2012 | 11768708 | 1614.57 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning            | Agency Staff           | A35000 | 11/06/2012 | 11777011 | 1161.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning            | Agency Staff           | A35000 | 11/06/2012 | 11751083 | -151.19 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary    | Agency Staff: Teachers | A35001 | 01/06/2012 | 11758424 | 1131.60 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Children & Education Services         | Hatchford Community Primary    | Agency Staff: Teachers | A35001 | 01/06/2012 | 11760650 | 1230.00 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis         | Agency Staff           | A35000 | 08/06/2012 | 11750983 | 328.45  | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A     | Agency Staff           | A35000 | 08/06/2012 | 11760540 | 18.50   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B     | Agency Staff           | A35000 | 08/06/2012 | 11752634 | 37.00   | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis         | Agency Staff           | A35000 | 08/06/2012 | 11758432 | 2387.55 | Reed Specialist Recruitment Ltd | 255596 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A     | Agency Staff           | A35000 | 08/06/2012 | 11768740 | 592.68  | Reed Specialist Recruitment Ltd | 255596 |

|              |                                       |                                     |                              |        |            |          |         |                                 |         |
|--------------|---------------------------------------|-------------------------------------|------------------------------|--------|------------|----------|---------|---------------------------------|---------|
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central B          | Agency Staff                 | A35000 | 08/06/2012 | 11760594 | 954.27  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                     | Agency Staff                 | A35000 | 08/06/2012 | 11732969 | 71.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                     | Agency Staff                 | A35000 | 08/06/2012 | 11751046 | 800.00  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff                 | A35000 | 08/06/2012 | 11764181 | 831.02  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff                 | A35000 | 08/06/2012 | 11758411 | -118.17 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff                 | A35000 | 08/06/2012 | 11750870 | -104.11 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Planning & Development Services       | Policy And Growth                   | Agency Staff                 | A35000 | 08/06/2012 | 11750869 | 3.67    | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sixteen Plus Team                   | Agency Staff                 | A35000 | 08/06/2012 | 11750868 | 816.96  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Planning & Development Services       | Policy And Growth                   | Agency Staff                 | A35000 | 08/06/2012 | 11760465 | 518.80  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 3 Gates                             | Agency Staff                 | A35000 | 08/06/2012 | 11768714 | 30.75   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 3 Gates                             | Agency Staff                 | A35000 | 08/06/2012 | 11760579 | 403.09  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST          | Agency Staff                 | A35000 | 08/06/2012 | 11750945 | 1050.75 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Sch Assets Sup Team - SAST          | Agency Staff                 | A35000 | 08/06/2012 | 11750944 | -123.30 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Website Rebuild                     | Agency Staff                 | A35000 | 08/06/2012 | 11760620 | -286.43 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff                 | A35000 | 08/06/2012 | 11776977 | 1048.04 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Environmental and Regulatory Services | Scambusters Grant                   | Agency Staff                 | A35000 | 08/06/2012 | 11751054 | -300.81 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff                 | A35000 | 08/06/2012 | 11751053 | 673.75  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Website Rebuild                     | Agency Staff                 | A35000 | 08/06/2012 | 11760576 | 985.13  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff                 | A35000 | 08/06/2012 | 11758408 | 28.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff                 | A35000 | 08/06/2012 | 11760709 | 22.50   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Occupational Therapy Team      | Agency Staff                 | A35000 | 08/06/2012 | 11760583 | 695.20  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Legal Services                      | Agency Staff                 | A35000 | 08/06/2012 | 11751039 | 1230.01 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Legal Services                      | Agency Staff                 | A35000 | 08/06/2012 | 11760625 | -365.99 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff                 | A35000 | 08/06/2012 | 11760708 | 30.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Residential Home Coombes House | Agency Staff                 | A35000 | 08/06/2012 | 11750890 | 68.50   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff                 | A35000 | 08/06/2012 | 11750924 | 706.76  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | LD - Residential Home Coombes House | Agency Staff                 | A35000 | 08/06/2012 | 11751078 | 736.22  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff                 | A35000 | 08/06/2012 | 11751010 | 30.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | OP - Solihull Hosp SW Team          | Agency Staff                 | A35000 | 08/06/2012 | 11758382 | 701.21  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Accountancy                         | Agency Staff                 | A35000 | 08/06/2012 | 11760639 | 726.51  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Central Services to the Public        | Accountancy                         | Agency Staff                 | A35000 | 08/06/2012 | 11750914 | 2.33    | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Resources Unit                      | Agency Staff                 | A35000 | 08/06/2012 | 11760666 | 943.95  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Resources Unit                      | Agency Staff                 | A35000 | 08/06/2012 | 11760667 | -124.65 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                     | Agency Staff                 | A35000 | 08/06/2012 | 11758378 | 31.25   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 8 Downing Close                     | Agency Staff                 | A35000 | 08/06/2012 | 11758442 | 394.36  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 9 Hurst Green                       | Agency Staff                 | A35000 | 08/06/2012 | 11750876 | 34.00   | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | 9 Hurst Green                       | Agency Staff                 | A35000 | 08/06/2012 | 11750875 | 404.19  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | Chess                               | Agency Staff                 | A35000 | 08/06/2012 | 11750848 | -459.63 | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Adult Social Care                     | PD - Community SW Team              | Agency Staff                 | A35000 | 08/06/2012 | 11764182 | 773.74  | Reed Specialist Recruitment Ltd | 255596  |
| Solihull MBC | Children & Education Services         | St Margaret's J&I                   | Visits & Pupil Activities    | D52002 | 28/06/2012 | 11751018 | 1755.00 | Reflexion Care Group Ltd        | 215395  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care             | ASC - Nursing Care Permanent | E20005 | 14/06/2012 | 11757548 | 1277.20 | Regal Healthcare Homes Ltd      | 164338  |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care           | ASC - Nursing Care Permanent | E20005 | 14/06/2012 | 11750979 | 1474.36 | Regal Healthcare Homes Ltd      | 164338  |
| Solihull MBC | Children & Education Services         | Kineton Green Primary               | Cleaning Contracts           | B40001 | 25/06/2012 | 11764179 | 654.66  | Regent Cleaning Group           | 249902  |
| Solihull MBC | Children & Education Services         | St Peter's                          | Furniture & Equipment        | D10000 | 12/06/2012 | 11742715 | 921.60  | Remploy Furniture               | 104405  |
| Solihull MBC | Children & Education Services         | St Peter's                          | Furniture & Equipment        | D10000 | 12/06/2012 | 11760529 | 4.42    | Remploy Furniture               | 104405  |
| Solihull MBC | Children & Education Services         | Greswold J&I                        | Capitation                   | D11001 | 28/06/2012 | 11758414 | 1586.90 | Renaissance Learning UK Ltd     | 1591611 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care           | ASC - Nursing Care Permanent | E20005 | 21/06/2012 | 11760482 | 2271.77 | Restful Homes Tile Cross        | 257177  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care             | ASC - Nursing Care Permanent | E20005 | 21/06/2012 | 11768705 | 1618.29 | Restful Homes Tile Cross        | 257177  |
| Solihull MBC | Children & Education Services         | Reynalds Cross                      | Visits & Pupil Activities    | D52002 | 19/06/2012 | 11760669 | 1340.00 | Reynalds Cross School           | 7529    |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11758373 | -4.95   | Rhealthcare                     | 1906622 |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11760659 | 1159.90 | Rhealthcare                     | 1906622 |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11750812 | -9.90   | Rhealthcare                     | 1906622 |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11750811 | 579.95  | Rhealthcare                     | 1906622 |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11742711 | -9.90   | Rhealthcare                     | 1906622 |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs                   | Furniture & Equipment        | D10000 | 26/06/2012 | 11760689 | 1159.90 | Rhealthcare                     | 1906622 |
| Solihull MBC | Children & Education Services         | St Anthony's J&I                    | Professional Fees            | D51000 | 01/06/2012 | 11750933 | 625.00  | Richard Brooke                  | 152609  |
| Solihull MBC | Children & Education Services         | Lanchester                          | Photocopying                 | D40001 | 07/06/2012 | 11750934 | 981.20  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Children & Education Services         | Blossomfield Inf                    | Photocopying                 | D40001 | 27/06/2012 | 11760663 | 447.12  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Children & Education Services         | Inspectors                          | General Office Expenses      | D42000 | 18/06/2012 | 11758459 | 661.47  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Corporate & Democratic Core           | DemOCRatic Services                 | General Office Expenses      | D42000 | 18/06/2012 | 11758454 | 251.78  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Central Services to the Public        | Legal Services                      | General Office Expenses      | D42000 | 18/06/2012 | 11750929 | 488.75  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Children & Education Services         | Inspectors                          | General Office Expenses      | D42000 | 18/06/2012 | 11750928 | 554.72  | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Children & Education Services         | Lanchester                          | Photocopying                 | D40001 | 07/06/2012 | 11760509 | 1199.61 | Ricoh UK Ltd                    | 54723   |
| Solihull MBC | Children & Education Services         | St John The Baptist J&I             | Photocopying                 | D40001 | 21/06/2012 | 11760518 | 618.57  | Ricoh UK Ltd                    | 54723   |

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|--------------|---------------------------------------|---|---------------------------------|--------|------------|----------|----------|------------------------------|--------|
| Solihull MBC | Children & Education Services         | Bishop Wilson Co-Location                 | Contractors                     | Y21000 | 11/06/2012 | 11750894 | 2500.00  | Rider Levett Bucknall UK Ltd | 260984 |
| Solihull MBC | Children & Education Services         | Cheswick Green PCP                        | Contractors                     | Y21000 | 21/06/2012 | 11750931 | 3000.00  | Ridge                        | 141623 |
| Solihull MBC | Children & Education Services         | Olo Wayside PCP                           | Consultants                     | Y31000 | 27/06/2012 | 11760527 | 4000.00  | Ridge                        | 141623 |
| Solihull MBC | Highways & Transport Services         | Salting & Gritting                        | Other Contracted Services       | E29000 | 27/06/2012 | 11750937 | 12976.15 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Salting & Gritting                        | Other Contracted Services       | E29000 | 27/06/2012 | 11750938 | 2971.36  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 27/06/2012 | 11750939 | 938.58   | Ringway                      | 131294 |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services                      | Repair & Maintn Of Buildings    | B31000 | 27/06/2012 | 11758436 | 1830.51  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 27/06/2012 | 11760505 | 2444.27  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Disabled Parking                          | Contractors                     | Y21000 | 27/06/2012 | 11760684 | 1234.16  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 27/06/2012 | 11768696 | 1327.40  | Ringway                      | 131294 |
| Solihull MBC | Planning & Development Services       | Nhood Mgt Area 2 Staff                    | Other Contracted Services       | E29000 | 27/06/2012 | 11750936 | 573.94   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 27/06/2012 | 11760581 | 2286.32  | Ringway                      | 131294 |
| Solihull MBC | Environmental and Regulatory Services | Ext To Widney Manor Cem                   | Contractors                     | Y21000 | 27/06/2012 | 11768691 | 43764.20 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Birmingham Rd Auckland Dr                 | Contractors                     | Y21000 | 25/06/2012 | 11760577 | 5754.29  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11760555 | 574.63   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11760575 | 1670.04  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11768715 | 15174.27 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11768730 | 36742.96 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11751027 | 5988.49  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11751028 | 1841.73  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 25/06/2012 | 11760524 | 9190.99  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11760556 | 30441.54 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11750901 | 11719.31 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11760512 | 46510.74 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11776729 | 8509.17  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11750817 | 16752.89 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750813 | 13275.36 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11750814 | 29330.44 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750815 | 16083.70 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11760492 | 3620.55  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750971 | 5959.88  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11758452 | 9328.77  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11760681 | 6034.25  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750957 | 30227.76 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11734201 | 1315.36  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Salting & Gritting                        | Other Contracted Services       | E29000 | 12/06/2012 | 11750996 | 15656.20 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11741718 | 14031.11 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Traffic Regulation Orders                 | Advertising/Publicity/Promotion | D93000 | 12/06/2012 | 11776871 | 1132.19  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11750949 | 1042.71  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Other Traffic Management Projects         | Contractors                     | Y21000 | 12/06/2012 | 11750948 | 1172.62  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11734193 | 1028.78  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11751081 | 5060.12  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11758443 | 7269.69  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11742725 | 3805.19  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11760612 | 9963.65  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Miscellaneous Facilities For The Disabled | Contractors                     | Y21000 | 12/06/2012 | 11764183 | 3298.48  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11760536 | 2874.26  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11751074 | 508.97   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11760525 | 25321.60 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750994 | 16776.48 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11760638 | 420.12   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11758438 | 857.97   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11760468 | 20259.05 | Ringway                      | 131294 |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services                      | Repair & Maintn Of Buildings    | B31000 | 12/06/2012 | 11750807 | 1808.89  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 12/06/2012 | 11750806 | 1157.13  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Carriageway Maintenance                   | Contractors                     | Y21000 | 12/06/2012 | 11750826 | 13511.06 | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 07/06/2012 | 11750825 | 5206.89  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11760688 | 717.76   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11750910 | 2782.72  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11750909 | 900.96   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11750773 | 804.22   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11760704 | -804.22  | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11760604 | 670.18   | Ringway                      | 131294 |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways                  | Other Contracted Services       | E29000 | 26/06/2012 | 11768702 | 918.08   | Ringway                      | 131294 |

|              |                                 |   |                                  |        |            |          |           |   |         |
|--------------|---------------------------------|---|----------------------------------|--------|------------|----------|-----------|---|---------|
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 26/06/2012 | 11768736 | 421.67    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 26/06/2012 | 11742695 | 598.61    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11764180 | 6663.41   | Ringway                                     | 131294  |
| Solihull MBC | Planning & Development Services | Nhood Mgt Area 3 Staff                    | Other Contracted Services        | E29000 | 27/06/2012 | 11760676 | 1875.95   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Speed Aware Programme                     | Other Contracted Services        | E29000 | 27/06/2012 | 11760473 | 645.70    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11734134 | 3108.80   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11768724 | 1809.15   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Miscellaneous Facilities For The Disabled | Contractors                      | Y21000 | 27/06/2012 | 11760549 | 1805.01   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11742704 | 85745.10  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11742722 | 38842.26  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11758395 | 51226.09  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11760711 | 6766.37   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11760481 | 3390.11   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11758447 | 4541.42   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11760490 | 8087.44   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11760471 | 449.89    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11750834 | 46849.77  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11750832 | 790.38    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11750833 | 2351.15   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11751070 | 12126.25  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11777271 | 6062.30   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11758386 | 45962.20  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Salting & Gritting                        | Other Contracted Services        | E29000 | 27/06/2012 | 11760673 | 3605.24   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11750819 | 12509.86  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11750818 | 450.52    | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 12/06/2012 | 11750820 | -4752.43  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11760603 | -693.00   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 27/06/2012 | 11760520 | -3390.11  | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 12/06/2012 | 11758368 | -811.68   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Struct Mtce Carriageways                  | Other Contracted Services        | E29000 | 12/06/2012 | 11760654 | -796.37   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11760475 | -482.86   | Ringway                                     | 131294  |
| Solihull MBC | Highways & Transport Services   | Carriageway Maintenance                   | Contractors                      | Y21000 | 27/06/2012 | 11750950 | -1248.05  | Ringway                                     | 131294  |
| Solihull MBC | Cultural & Related Services     | Leisure                                   | Other Contracted Services        | E29000 | 11/06/2012 | 11760563 | 90208.28  | Rivendell Leisure Ltd                       | 134409  |
| Solihull MBC | Cultural & Related Services     | Leisure                                   | Other Contracted Services        | E29000 | 20/06/2012 | 11750862 | 87081.88  | Rivendell Leisure Ltd                       | 134409  |
| Solihull MBC | Cultural & Related Services     | Leisure                                   | Other Contracted Services        | E29000 | 18/06/2012 | 11750863 | 44308.19  | Rivendell Leisure Ltd                       | 134409  |
| Solihull MBC | Cultural & Related Services     | Leisure                                   | Other Contracted Services        | E29000 | 11/06/2012 | 11751042 | -87124.76 | Rivendell Leisure Ltd                       | 134409  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11758416 | 3800.37   | Rmp Care Ltd                                | 7558    |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11760653 | 3800.37   | Rmp Care Ltd                                | 7558    |
| Solihull MBC | Children & Education Services   | Inspectors                                | Professional Fees                | D51000 | 28/06/2012 | 11758388 | 4200.00   | Rob Hawkins Management Solutions            | 1715707 |
| Solihull MBC | Highways & Transport Services   | TH&E Service Development                  | Other Fees                       | D52000 | 26/06/2012 | 11750881 | 936.03    | Robinsons International Removals            | 256797  |
| Solihull MBC | Planning & Development Services | Nhood Mgt Area 2 Staff                    | Other Fees                       | D52000 | 22/06/2012 | 11751060 | 556.54    | Robinsons International Removals            | 256797  |
| Solihull MBC | Children & Education Services   | Tidbury Green J&I                         | IT Equipment & Software          | D32000 | 01/06/2012 | 11776984 | 467.50    | Roche Audio Visual                          | 23108   |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care                 | ASC - Day Care                   | E20010 | 14/06/2012 | 11751067 | 825.00    | Rowangarth Care Ltd                         | 2134692 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room                    | Postage & Courier Services       | D43000 | 18/06/2012 | 11760615 | 1173.18   | Royal Mail Group PLC                        | 96519   |
| Solihull MBC | Children & Education Services   | St Peter's                                | IT Equipment & Software          | D32000 | 25/06/2012 | 11738896 | 1887.00   | Rt Electrical & Computing Installations Ltd | 86353   |
| Solihull MBC | Children & Education Services   | EICTs Trading Account                     | IT Equipment & Software          | D32000 | 27/06/2012 | 11738897 | 565.00    | Rt Electrical & Computing Installations Ltd | 86353   |
| Solihull MBC | Central Services to the Public  | Training Facilities Upgra                 | Hardware                         | Y13001 | 19/06/2012 | 11751022 | 2875.00   | Rt Electrical & Computing Installations Ltd | 86353   |
| Solihull MBC | Children & Education Services   | Sustainability Cap                        | Hardware                         | Y13001 | 19/06/2012 | 11760480 | 1295.00   | Rt Electrical & Computing Installations Ltd | 86353   |
| Solihull MBC | Children & Education Services   | Inspectors                                | IT Equipment & Software          | D32000 | 29/06/2012 | 11760632 | 456.00    | Rt Electrical & Computing Installations Ltd | 86353   |
| Solihull MBC | Children & Education Services   | Grants For Private Sector                 | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11760486 | 5916.75   | Ruckleigh School                            | 11119   |
| Solihull MBC | Children & Education Services   | Grants For Private Sector                 | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11758405 | 3747.27   | Ruckleigh School                            | 11119   |
| Solihull MBC | Children & Education Services   | Kingshurst Primary                        | Capitation                       | D11001 | 13/06/2012 | 11758385 | 461.75    | Running Imp International                   | 9420    |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                         | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11758427 | 3016.96   | Rushcliffe Care Ltd                         | 687867  |
| Solihull MBC | Children & Education Services   | Bentley Heath J&I                         | Training                         | A32000 | 21/06/2012 | 11750858 | 920.00    | Ruth Miskin Literacy Ltd                    | 210244  |
| Solihull MBC | Children & Education Services   | Sports Co-Ordinators Prog                 | Professional Fees                | D51000 | 01/06/2012 | 11750841 | 910.00    | S Bottrill                                  | 91558   |
| Solihull MBC | Children & Education Services   | Local Safeguarding Childrens Board        | Training                         | A32000 | 28/06/2012 | 11750842 | 525.00    | Safeguarding Momentum                       | 279559  |
| Solihull MBC | Children & Education Services   | Section 17 CDT                            | Clients Expenses                 | D62000 | 18/06/2012 | 11751038 | 3154.09   | Safehands Network (Bham South) Ltd          | 193659  |
| Solihull MBC | Children & Education Services   | Section 17 CDT                            | Clients Expenses                 | D62000 | 13/06/2012 | 11760610 | 787.80    | Safehands Network (Bham South) Ltd          | 193659  |
| Solihull MBC | Children & Education Services   | Section 17 CDT                            | Clients Expenses                 | D62000 | 12/06/2012 | 11758450 | 955.75    | Safehands Network (Bham South) Ltd          | 193659  |
| Solihull MBC | Children & Education Services   | Other Special Education                   | Professional Fees                | D51000 | 14/06/2012 | 11751091 | 1875.00   | Salt Works                                  | 205398  |
| Solihull MBC | Children & Education Services   | Other Special Education                   | Professional Fees                | D51000 | 14/06/2012 | 11760569 | 1500.00   | Salt Works                                  | 205398  |
| Solihull MBC | Cultural & Related Services     | Arts Complex Hirings                      | Other Fees                       | D52000 | 07/06/2012 | 11750845 | 1028.01   | Sampad                                      | 15947   |
| Solihull MBC | Children & Education Services   | UASC 18+                                  | Privately Rented Accommodation   | E29008 | 08/06/2012 | 11750837 | 117.68    | Sandwell Homes Ltd                          | 218126  |
| Solihull MBC | Children & Education Services   | UASC 18+                                  | Privately Rented Accommodation   | E29008 | 08/06/2012 | 11750835 | 341.00    | Sandwell Homes Ltd                          | 218126  |

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|--------------|--------------------------------|---------------------------|--------------------------------|--------|------------|----------|----------|----------------------------|------------------------|
| Solihull MBC | Children & Education Services  | UASC 18+                  | Privately Rented Accommodation | E29008 | 08/06/2012 | 11750836 | 341.00   | Sandwell Homes Ltd         | 218126                 |
| Solihull MBC | Central Services to the Public | Occupational Health       | Other Contracted Services      | E29000 | 29/06/2012 | 11738893 | 726.58   | Santia Health & Safety Ltd | 424608                 |
| Solihull MBC | Central Services to the Public | Occupational Health       | Other Contracted Services      | E29000 | 29/06/2012 | 11751006 | 726.58   | Santia Health & Safety Ltd | 424608                 |
| Solihull MBC | Central Services to the Public | Occupational Health       | Other Contracted Services      | E29000 | 01/06/2012 | 11750981 | 726.58   | Santia Health & Safety Ltd | 424608                 |
| Solihull MBC | Central Services to the Public | Occupational Health       | Other Contracted Services      | E29000 | 01/06/2012 | 11743341 | 9564.00  | Santia Health & Safety Ltd | 424608                 |
| Solihull MBC | Central Services to the Public | Occupational Health       | Other Contracted Services      | E29000 | 07/06/2012 | 11743340 | -2085.42 | Santia Health & Safety Ltd | 424608                 |
| Solihull MBC | Children & Education Services  | Marston Green Jnr         | Other Fees                     | D52000 | 19/06/2012 | 11758430 | 600.00   | Sapsford                   | 2084853                |
| Solihull MBC | Children & Education Services  | Broadband Line Rental     | IT Equipment & Software        | D32000 | 12/06/2012 | 11760696 | 3850.88  | Scalable Networks PLC      | 122994                 |
| Solihull MBC | Central Services to the Public | ICT: Network Support      | IT Equipment & Software        | D32000 | 12/06/2012 | 11760697 | 7353.12  | Scalable Networks PLC      | 122994                 |
| Solihull MBC | Central Services to the Public | Telecommunication Support | IT Equipment & Software        | D32000 | 25/06/2012 | 11760503 | 3924.00  | Scalable Networks PLC      | 122994                 |
| Solihull MBC | Children & Education Services  | Childrens Centres         | IT Equipment & Software        | D32000 | 12/06/2012 | 11758400 | 920.00   | Scalable Networks PLC      | 122994                 |
| Solihull MBC | Central Services to the Public | Telecommunication Support | IT Equipment & Software        | D32000 | 07/06/2012 | 11750810 | 2795.00  | Scalable Networks PLC      | 122994                 |
| Solihull MBC | Children & Education Services  | Daylesford Inf            | Maintenance Of Grounds         | B30000 | 27/06/2012 | 11764184 | 1995.00  | Schoolscapes               | 56995                  |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11764185 | 7807.09  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760599 | 2313.51  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760640 | 2734.68  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760619 | 1903.77  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760477 | 1748.76  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11758402 | 1518.24  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760479 | 3976.67  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760593 | 4810.51  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11760588 | 2143.25  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11750854 | 7011.56  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11758364 | 811.16   | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11750778 | 2680.77  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11741544 | 4992.19  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11741547 | 2787.16  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11750780 | 1400.55  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Central Services to the Public | Electricity               | General Creditors              | S00000 | 28/06/2012 | 11758392 | -436.41  | Scottish & Southern Energy | 223412                 |
| Solihull MBC | Cultural & Related Services    | Business Support          | IT Equipment & Software        | D32000 | 25/06/2012 | 11760470 | 780.00   | Scream Co UK Ltd           | 268920                 |
| Solihull MBC | Highways & Transport Services  | Traffic Regulation Orders | Other Contracted Services      | E29000 | 08/06/2012 | 11751029 | 6285.00  | Secure-A-Field             | 115738                 |
| Solihull MBC | Highways & Transport Services  | Traffic Regulation Orders | Other Contracted Services      | E29000 | 08/06/2012 | 11760644 | 1580.58  | Secure-A-Field             | 115738                 |
| Solihull MBC | Highways & Transport Services  | Traffic Regulation Orders | Other Contracted Services      | E29000 | 08/06/2012 | 11758374 | -1580.50 | Secure-A-Field             | 115738                 |
| Solihull MBC | Highways & Transport Services  | Traffic Regulation Orders | Other Contracted Services      | E29000 | 08/06/2012 | 11751009 | 1580.50  | Secure-A-Field             | 115738                 |
| Solihull MBC | Cultural & Related Services    | Park Rangers              | Materials                      | D11000 | 16/05/2012 | 11751008 | 446.4    | Seddon Garden Mach         | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 22/06/2012 | 11750966 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 22/06/2012 | 11750967 | 1461.34  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 22/06/2012 | 11760522 | 281.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Transport Costs        | C21000 | 22/06/2012 | 11750907 | 54.00    | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 22/06/2012 | 11750904 | 281.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Transport Costs        | C21000 | 22/06/2012 | 11751079 | 75.00    | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11760551 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11738894 | 278.45   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Transport Costs        | C21000 | 20/06/2012 | 11760506 | 54.00    | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11760626 | 841.34   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11751089 | 231.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11751088 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11760578 | 278.45   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Transport Costs        | C21000 | 20/06/2012 | 11760521 | 54.00    | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11750940 | 256.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11750941 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11760573 | 841.34   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Transport Costs        | C21000 | 20/06/2012 | 11760542 | 54.00    | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC Non Allowable Expend | Other Contracted Services      | E29000 | 20/06/2012 | 11758365 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC Non Allowable Expend | Clients Expenses               | D62000 | 20/06/2012 | 11734325 | 231.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11758417 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11758434 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11775769 | 231.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11775776 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11775771 | 231.25   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11768527 | 1129.02  | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Other Contracted Services      | E29000 | 20/06/2012 | 11768527 | 841.34   | Select Care Solutions      | 172901                 |
| Solihull MBC | Children & Education Services  | UASC 18+                  | Clients Expenses               | D62000 | 20/06/2012 | 11768530 | 281.25   | Select Care Solutions      | 172901                 |



|              |                                       |                             |                                  |        |            |          |          |                                  |               |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|------------|----------|----------|----------------------------------|---------------|
| Solihull MBC | Children & Education Services         | UASC 16+                    | Clients Expenses                 | D62000 | 22/06/2012 | 11760895 | 200.00   | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Clients Transport Costs          | C21000 | 22/06/2012 | 11760895 | 60.00    | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 18+                    | Other Contracted Services        | E29000 | 22/06/2012 | 11760897 | 841.34   | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 18+                    | Clients Expenses                 | D62000 | 22/06/2012 | 11760897 | 291.25   | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 18+                    | Clients Transport Costs          | C21000 | 22/06/2012 | 11760906 | 54.00    | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Other Contracted Services        | E29000 | 22/06/2012 | 11760906 | 885.67   | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Clients Expenses                 | D62000 | 22/06/2012 | 11760907 | 331.25   | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | UASC 16+                    | Clients Transport Costs          | C21000 | 22/06/2012 | 11760907 | 60.00    | Select Care Solutions            | 172901        |
| Solihull MBC | Children & Education Services         | Regen Schools Project       | Professional Fees                | D51000 | 28/06/2012 | 11760908 | 5250.00  | Selina Timmins                   | 259397        |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services        | Maintenance Of Grounds           | B30000 | 12/06/2012 | 11760908 | 14977.00 | Senwod Contracting Ltd           | 184919        |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs           | Furniture & Equipment            | D10000 | 28/06/2012 | 11760909 | 4405.23  | Serco Limited                    | 26249         |
| Solihull MBC | Adult Social Care                     | ASC - Wheelchairs           | Furniture & Equipment            | D10000 | 28/06/2012 | 11760909 | 477.53   | Serco Limited                    | 26249         |
| Solihull MBC | Children & Education Services         | Extra District Day Pupils   | Other Contracted Services        | E29000 | 14/06/2012 | 11760871 | 7668.70  | Serco Limited                    | 26249         |
| Solihull MBC | Children & Education Services         | Int Fostering Cdt           | Other Contracted Services        | E29000 | 25/06/2012 | 11760871 | 11571.60 | Serenity                         | 2072655       |
| Solihull MBC | Children & Education Services         | Central Area - Youth        | IT Equipment & Software          | D32000 | 28/06/2012 | 11760879 | 1530.00  | Service Birmingham Ltd           | 166918        |
| Solihull MBC | Central Services to the Public        | CMT Secretariat             | Training                         | A32000 | 18/06/2012 | 11760879 | 990.00   | Serviceincluded Ltd              | 2230686       |
| Solihull MBC | Children & Education Services         | Shirley Sth A (S.Heath)CC   | Water                            | B12000 | 26/06/2012 | 11760880 | 1126.00  | Severn Trent Water Ltd           | 7745          |
| Solihull MBC | Central Services to the Public        | STW                         | General Creditors                | S00000 | 20/06/2012 | 11760880 | 29325.64 | Severn Trent Water Ltd           | 7745          |
| Solihull MBC | Highways & Transport Services         | Tankers                     | Other Contracted Services        | E29000 | 14/06/2012 | 11760881 | 2843.59  | Severn Trent Water Ltd           | 7745          |
| Solihull MBC | Children & Education Services         | Bishop Wilson J&I           | Water                            | B12000 | 14/06/2012 | 11760881 | 1409.83  | Severn Trent Water Ltd           | 7745          |
| Solihull MBC | Children & Education Services         | Strategy And Regulation     | Grant & Subscription (SCITT)     | D92000 | 12/06/2012 | 11760882 | 2899.00  | Sga Systems Ltd                  | 211439        |
| Solihull MBC | Children & Education Services         | Smith's Wood                | Capitation                       | D11001 | 16/05/2012 | 11760882 | 459      | Shakespeares Birth               | Purchase card |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11760825 | 11071.43 | Sharmer Fields House             | 688949        |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11760825 | 10696.71 | Sharmer Fields House             | 688949        |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11760825 | 950.65   | Shaw Trust                       | 62837         |
| Solihull MBC | Children & Education Services         | Section 17 CDT              | Clients Expenses                 | D62000 | 21/06/2012 | 11760825 | 2610.20  | Shaw Trust                       | 62837         |
| Solihull MBC | Children & Education Services         | Dickens Hth Primary         | Maintenance Of Grounds           | B30000 | 17/05/2012 | 11760825 | 704.88   | Shedstore Reading                | Purchase card |
| Solihull MBC | Central Services to the Public        | Shell UK Purchase Cards     | General Creditors                | S00000 | 06/06/2012 | 11760825 | 8506.90  | Shell UK Oil Products Ltd        | 119817        |
| Solihull MBC | Central Services to the Public        | Shell UK Purchase Cards     | General Creditors                | S00000 | 20/06/2012 | 11760829 | 6156.09  | Shell UK Oil Products Ltd        | 119817        |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11760829 | 11072.59 | Shelton Care Ltd                 | 108364        |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11760831 | 11461.72 | Shelton Care Ltd                 | 108364        |
| Solihull MBC | Adult Social Care                     | OP - Day Care Block         | ASC - Day Care                   | E20010 | 13/06/2012 | 11760831 | 13604.17 | Shepherdson Court Day Centre     | 7781          |
| Solihull MBC | Children & Education Services         | Berkswell J&I               | Furniture & Equipment            | D10000 | 03/05/2012 | 11760833 | 648.99   | Shopatrun Sevenoaks              | Purchase card |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 27/06/2012 | 11760833 | 3313.91  | Showdown Music Ltd               | 1133596       |
| Solihull MBC | Children & Education Services         | Bishop Wilson Co-Location   | Contractors                      | Y21000 | 18/06/2012 | 11760835 | 23322.83 | Sibcas Ltd                       | 248846        |
| Solihull MBC | Children & Education Services         | Catering Management         | Furniture & Equipment            | D10000 | 26/06/2012 | 11760835 | 1632.60  | Sico Europe Ltd                  | 7811          |
| Solihull MBC | Highways & Transport Services         | Urban Traffic Control       | Other Contracted Services        | E29000 | 06/06/2012 | 11760839 | 3750.00  | Siemens Traffic Control          | 203958        |
| Solihull MBC | Children & Education Services         | Early Support & Key working | Other Contracted Services        | E29000 | 07/06/2012 | 11760839 | 3313.40  | Signpost Inclusion               | 1122604       |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11760840 | 1049.64  | Sisters Of Charity Of Saint Paul | 693605        |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11760840 | 1087.79  | Sisters Of Charity Of Saint Paul | 693605        |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11760848 | 1052.70  | Sisters Of Charity Of Saint Paul | 693605        |
| Solihull MBC | Environmental and Regulatory Services | Waste Disposal              | Other Contracted Services        | E29000 | 25/06/2012 | 11760848 | 918.77   | SITA                             | 68424         |
| Solihull MBC | Environmental and Regulatory Services | Waste Disposal              | Other Contracted Services        | E29000 | 25/06/2012 | 11763742 | 3214.57  | SITA                             | 68424         |
| Solihull MBC | Environmental and Regulatory Services | Waste Disposal              | Other Contracted Services        | E29000 | 25/06/2012 | 11763746 | 6506.99  | SITA                             | 68424         |
| Solihull MBC | Environmental and Regulatory Services | Waste Dis Jt Ac Asbestos    | Other Contracted Services        | E29000 | 25/06/2012 | 11767564 | 1928.49  | SITA                             | 68424         |
| Solihull MBC | Environmental and Regulatory Services | Waste Disposal              | Other Contracted Services        | E29000 | 25/06/2012 | 11767565 | 3131.00  | SITA                             | 68424         |
| Solihull MBC | Environmental and Regulatory Services | Waste Disposal              | Other Contracted Services        | E29000 | 25/06/2012 | 11767567 | 39889.38 | SITA                             | 68424         |
| Solihull MBC | Planning & Development Services       | Houses                      | Council Tax                      | B21000 | 29/06/2012 | 11767576 | 1247.41  | SMBC                             | 75885         |
| Solihull MBC | Planning & Development Services       | Shops                       | Business Rates                   | B20000 | 28/06/2012 | 11768540 | 2290.00  | SMBC                             | 75885         |
| Solihull MBC | Planning & Development Services       | Shops                       | Business Rates                   | B20000 | 28/06/2012 | 11768608 | 1946.50  | SMBC                             | 75885         |
| Solihull MBC | Planning & Development Services       | Shops                       | Business Rates                   | B20000 | 28/06/2012 | 11768540 | 2175.50  | SMBC                             | 75885         |
| Solihull MBC | Adult Social Care                     | MH - ASC Asylum Seekers     | Council Tax                      | B21000 | 20/06/2012 | 11768608 | 681.73   | SMBC                             | 75885         |
| Solihull MBC | Adult Social Care                     | MH - ASC Asylum Seekers     | Council Tax                      | B21000 | 20/06/2012 | 11750442 | 681.73   | SMBC                             | 75885         |
| Solihull MBC | Planning & Development Services       | Houses                      | Council Tax                      | B21000 | 11/06/2012 | 11750441 | 1174.23  | SMBC                             | 75885         |
| Solihull MBC | Children & Education Services         | S.C.I.L. School Joint Costs | IT Equipment & Software          | D32000 | 19/06/2012 | 11760857 | 590.00   | Sme Supplies                     | 242556        |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 12/06/2012 | 11760857 | 126.50   | Smitcare Ltd                     | 687894        |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 12/06/2012 | 11760851 | 382.00   | Smitcare Ltd                     | 687894        |
| Solihull MBC | Environmental and Regulatory Services | Waste Disp Jt Ac Recy Crs   | Other Contracted Services        | E29000 | 08/06/2012 | 11760853 | 975.57   | Smurfit Kappa Recycling          | 128252        |
| Solihull MBC | Environmental and Regulatory Services | Waste Disp Jt Ac Recy Crs   | Other Contracted Services        | E29000 | 26/06/2012 | 11760851 | 894.75   | Smurfit Kappa Recycling          | 128252        |
| Solihull MBC | Children & Education Services         | Monkspath J&I               | Visits & Pupil Activities        | D52002 | 20/06/2012 | 11760853 | 1172.38  | Snowdome Ltd                     | 80774         |
| Solihull MBC | Cultural & Related Services           | Parks Other                 | Other Contracted Services        | E29000 | 11/06/2012 | 11760856 | 2370.44  | Soft Surfaces Ltd                | 75477         |

|              |                                 |                                     |                                  |        |            |          |            |                                  |         |
|--------------|---------------------------------|-------------------------------------|----------------------------------|--------|------------|----------|------------|----------------------------------|---------|
| Solihull MBC | Children & Education Services   | Smith's Wood Community Primary      | Building Maint Planned           | B31002 | 21/06/2012 | 11760856 | 13500.00   | Soldardome Industries Ltd        | 2250688 |
| Solihull MBC | Adult Social Care               | LD - Campus Grant                   | Block Contracts                  | E21001 | 11/06/2012 | 11760859 | 7584.50    | Solihull Action Through Advocacy | 119539  |
| Solihull MBC | Adult Social Care               | Expert By Experience                | Agency Staff                     | A35000 | 13/06/2012 | 11760859 | 3300.00    | Solihull Action Through Advocacy | 119539  |
| Solihull MBC | Adult Social Care               | ASC - Social Care Reform Grant      | Block Contracts                  | E21001 | 08/06/2012 | 11760861 | 3818.00    | Solihull Action Through Advocacy | 119539  |
| Solihull MBC | Children & Education Services   | Parent Engagement                   | Other Contracted Services        | E29000 | 18/06/2012 | 11760861 | 9000.00    | Solihull Action Through Advocacy | 119539  |
| Solihull MBC | Adult Social Care               | Core LD Advocacy Services           | Block Contracts                  | E21001 | 11/06/2012 | 11760863 | 18589.50   | Solihull Action Through Advocacy | 119539  |
| Solihull MBC | Children & Education Services   | Smiths Wood BSF Unitary             | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760863 | 304664.93  | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Smiths Wood BSF Unitary             | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760864 | 4985.41    | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Lanchester BSF Unitary Cg           | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760864 | 1086.57    | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Lanchester BSF Unitary Cg           | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760917 | 89307.45   | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Park Hall BSF Unitary Chg           | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760917 | 296939.95  | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Park Hall BSF Unitary Chg           | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760910 | 319.58     | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Smiths Wood BSF Unitary             | BSF Unitary Charge               | D96000 | 21/06/2012 | 11760912 | 304155.21  | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Lanchester BSF Unitary Cg           | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760910 | 1086.57    | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Park Hall BSF Unitary Chg           | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760912 | 319.58     | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Smiths Wood BSF Unitary             | BSF Unitary Charge               | D96000 | 06/06/2012 | 11760916 | 878.18     | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Smiths Wood BSF Unitary             | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760916 | 4985.41    | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Lanchester BSF Unitary Cg           | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760918 | 89313.36   | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Children & Education Services   | Park Hall BSF Unitary Chg           | BSF Unitary Charge               | D96000 | 11/06/2012 | 11760918 | 295309.18  | Solihull BSF Schools Ltd         | 175818  |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11760919 | 637.98     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760919 | 2604.44    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760920 | 888.42     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760920 | 1062.06    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760921 | 1395.22    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760921 | 704.34     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Sol Hos Spot Comm Care-ASC     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760922 | 1202.93    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760922 | 590.68     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11760899 | 1063.30    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11760899 | 637.98     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749594 | 603.68     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749594 | 637.98     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749597 | 637.98     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749597 | 1509.20    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749598 | 1488.62    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749609 | 946.68     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749610 | 1701.28    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749598 | 1749.30    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749609 | 692.86     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749610 | 795.76     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749566 | 785.47     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749566 | 672.28     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749561 | 1385.72    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749561 | 1063.30    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749564 | 576.24     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749564 | 1756.16    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749565 | 1275.96    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749565 | 679.14     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749568 | 583.10     | Solihull Care Ltd                | 7877    |
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749568 | 1125.04    | Solihull Care Ltd                | 7877    |
| Solihull MBC | Children & Education Services   | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 28/06/2012 | 11749576 | 9329.00    | Solihull Carers Centre           | 120503  |
| Solihull MBC | Adult Social Care               | OP - Voi Sector Partnership Schemes | Block Contracts                  | E21001 | 08/06/2012 | 11749576 | 2114.75    | Solihull Carers Centre           | 120503  |
| Solihull MBC | Children & Education Services   | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 08/06/2012 | 11749577 | 9329.00    | Solihull Carers Centre           | 120503  |
| Solihull MBC | Adult Social Care               | OP - Voi Sector Partnership Schemes | Block Contracts                  | E21001 | 08/06/2012 | 11749577 | 15767.17   | Solihull Carers Centre           | 120503  |
| Solihull MBC | Children & Education Services   | Sports Co-Ordinators Prog           | Professional Fees                | D51000 | 13/06/2012 | 11749579 | 630.00     | Solihull Combat Sports Centre    | 244773  |
| Solihull MBC | Highways & Transport Services   | Streetcare-Cleanse/Ground           | Other Contracted Services        | E29000 | 07/06/2012 | 11749579 | 65000.00   | Solihull Community Housing       | 102685  |
| Solihull MBC | Housing Revenue Account         | Capital Programme                   | General Creditors                | S00000 | 19/06/2012 | 11749580 | 1073218.00 | Solihull Community Housing       | 102685  |
| Solihull MBC | Central Services to the Public  | Landlord Team                       | Other Contracted Services        | E29000 | 01/06/2012 | 11749580 | 2921.00    | Solihull Community Housing       | 102685  |
| Solihull MBC | Housing Revenue Account         | Capital Programme                   | General Creditors                | S00000 | 19/06/2012 | 11749612 | 1461250.00 | Solihull Community Housing       | 102685  |
| Solihull MBC | Planning & Development Services | Craig Croft Village Centre          | Consultants                      | Y31000 | 01/06/2012 | 11749612 | 29546.53   | Solihull Inpartnership Ltd       | 1937617 |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21/06/2012 | 11749613 | 735.00     | Solihull Life Opportunities      | 230266  |
| Solihull MBC | Children & Education Services   | AHDC - Short Breaks                 | Other Contracted Services        | E29000 | 18/06/2012 | 11749613 | 28232.56   | Solihull Life Opportunities      | 230266  |
| Solihull MBC | Adult Social Care               | Estates                             | IT Equipment & Software          | D32000 | 01/06/2012 | 11749614 | 52437.08   | Solihull Primary Care NHS Trust  | 127441  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                   | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749614 | 3875.67    | Solior Care                      | 693627  |
| Solihull MBC | Adult Social Care               | ASC - Joint Stores                  | Furniture & Equipment            | D10000 | 21/06/2012 | 11749620 | 2826.36    | Specialised Orthotic Services    | 278839  |

|              |                                |                                 |                                  |        |            |          |           |                                 |         |
|--------------|--------------------------------|---------------------------------|----------------------------------|--------|------------|----------|-----------|---------------------------------|---------|
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749620 | 107.00    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Keepers Lodge                   | Telephones                       | D30000 | 07/06/2012 | 11741953 | 1200.00   | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Craig Croft Premises & Opps     | Telephones                       | D30000 | 07/06/2012 | 11741953 | 1500.00   | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Disability Team                 | Telephones                       | D30000 | 07/06/2012 | 11742496 | 800.00    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Telecommunication Support       | Telephones                       | D30000 | 07/06/2012 | 11742493 | 29963.00  | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Coleshill Heath J&I             | Telephones                       | D30000 | 26/06/2012 | 11742497 | 588.17    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Kingshurst Primary              | Telephones                       | D30000 | 26/06/2012 | 11742498 | 588.16    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Smith's Wood Community Primary  | Telephones                       | D30000 | 26/06/2012 | 11742499 | 588.16    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | St Anne's J&I                   | Telephones                       | D30000 | 26/06/2012 | 11749639 | 588.17    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary     | Telephones                       | D30000 | 26/06/2012 | 11749639 | 588.17    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Windy Arbor J&I                 | Telephones                       | D30000 | 26/06/2012 | 11749642 | 588.17    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Children SW-Dart                | Telephones                       | D30000 | 07/06/2012 | 11749642 | 900.00    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749645 | 1782.00   | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749645 | 76.00     | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749626 | 70.00     | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749634 | 232.00    | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Central Services to the Public | Desktop Trading Account         | IT Equipment & Software          | D32000 | 11/06/2012 | 11749634 | 7.70      | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Housing Revenue Account        | Mobile Telephones               | Telephones                       | D30000 | 07/06/2012 | 11749635 | 3493.00   | Specialist Computer Centres Ltd | 7922    |
| Solihull MBC | Children & Education Services  | Tidbury Green J&I               | Professional Fees                | D51000 | 27/06/2012 | 11749635 | 525.00    | Sports Plus Scheme Ltd          | 1553614 |
| Solihull MBC | Children & Education Services  | Tidbury Green J&I               | Professional Fees                | D51000 | 27/06/2012 | 11749647 | 450.00    | Sports Plus Scheme Ltd          | 1553614 |
| Solihull MBC | Children & Education Services  | Extra District Day Pupils       | Other Contracted Services        | E29000 | 14/06/2012 | 11749647 | 3850.00   | Springfield House School        | 262421  |
| Solihull MBC | Children & Education Services  | Childrens Centres               | Other Contracted Services        | E29000 | 28/06/2012 | 11749649 | 39964.00  | Spurgeons                       | 214480  |
| Solihull MBC | Children & Education Services  | Childrens Centres               | Other Contracted Services        | E29000 | 28/06/2012 | 11749649 | 74224.00  | Spurgeons                       | 214480  |
| Solihull MBC | Children & Education Services  | Childrens Centres               | Other Contracted Services        | E29000 | 12/06/2012 | 11749653 | -55751.75 | Spurgeons                       | 214480  |
| Solihull MBC | Children & Education Services  | Childrens Centres               | Other Contracted Services        | E29000 | 12/06/2012 | 11749653 | -89141.50 | Spurgeons                       | 214480  |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                       | D11001 | 26/06/2012 | 11749587 | -982.01   | Sse Audio Group                 | 137313  |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                       | D11001 | 26/06/2012 | 11749626 | 1074.00   | Sse Audio Group                 | 137313  |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                       | D11001 | 26/06/2012 | 11749587 | 982.01    | Sse Audio Group                 | 137313  |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                       | D11001 | 26/06/2012 | 11749584 | -1074.00  | Sse Audio Group                 | 137313  |
| Solihull MBC | Children & Education Services  | St Peter's                      | Capitation                       | D11001 | 26/06/2012 | 11749584 | 2141.01   | Sse Audio Group                 | 137313  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11749585 | 6235.74   | St Alphege Pre School           | 82095   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11749585 | 2222.64   | St Augustine's Pre-School       | 118693  |
| Solihull MBC | Adult Social Care              | Appointee Spend- I-Proc         | General Creditors                | S00000 | 13/06/2012 | 11749588 | 1965.20   | St Cloud Care PLC               | 184624  |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749588 | 966.62    | St George's Home                | 7973    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11749589 | 875.53    | St George's Home                | 7973    |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained     | Other Contracted Services        | E29000 | 26/06/2012 | 11749589 | 15436.00  | St George's School, Edgbaston   | 93687   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 21/06/2012 | 11749590 | 1288.36   | St Giles Nursing Home           | 7976    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 21/06/2012 | 11749590 | 1255.06   | St Giles Nursing Home           | 7976    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 21/06/2012 | 11749591 | 1398.28   | St Giles Nursing Home           | 7976    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 21/06/2012 | 11749591 | 881.68    | St Giles Nursing Home           | 7976    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11741964 | 4116.00   | St Margarets Pre School         | 64981   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11741960 | 5402.25   | St Martins School               | 7992    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11741961 | 2675.40   | St Martins School               | 7992    |
| Solihull MBC | Adult Social Care              | ADSS Directorate                | Professional Fees                | D51000 | 25/06/2012 | 11741960 | 4917.22   | Staffordshire County Council    | 8015    |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care        | Clients Transport Costs          | C21000 | 18/06/2012 | 11741961 | 969.20    | Staffordshire County Council    | 8015    |
| Solihull MBC | Children & Education Services  | Extra District Day Pupils       | Other Contracted Services        | E29000 | 08/06/2012 | 11741962 | 29805.03  | Staffordshire County Council    | 8015    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11741962 | 990.76    | Standon House Ltd               | 105330  |
| Solihull MBC | Children & Education Services  | Section 17 South/Central        | Clients Expenses                 | D62000 | 21/06/2012 | 11741965 | 798.00    | Stammore Day Nursery            | 2084857 |
| Solihull MBC | Children & Education Services  | Reynalds Cross                  | Building Maint Day To Day        | B31001 | 01/06/2012 | 11741965 | 985.60    | Stechford Glass                 | 8042    |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11741969 | 977.12    | Stennards Leisure               | 87040   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 06/06/2012 | 11741969 | 780.00    | Stephen Hyde                    | 71707   |
| Solihull MBC | Children & Education Services  | Section 17 Chelmsley Wood       | Clients Expenses                 | D62000 | 27/06/2012 | 11741978 | 1388.00   | Stepping Stones Nursery         | 278857  |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care       | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11741978 | 523.80    | Stepping Stones Pre-School      | 11113   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11741971 | 3745.56   | Stepping Stones Pre-School      | 11113   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11741971 | 3875.00   | Stonebridge Nursing Home        | 23904   |
| Solihull MBC | Adult Social Care              | Appointee Spend- I-Proc         | General Creditors                | S00000 | 13/06/2012 | 11741975 | 527.93    | Stonham                         | 8055    |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741975 | 2580.44   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741977 | 2052.82   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741977 | 2580.75   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741979 | 2580.44   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741979 | 2580.44   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741980 | 2580.44   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741980 | 2052.51   | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care               | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741984 | 2235.72   | Stonham Housing Association Ltd | 14456   |

|              |                                       |                              |                                  |        |            |          |         |                              |                        |
|--------------|---------------------------------------|------------------------------|----------------------------------|--------|------------|----------|---------|------------------------------|------------------------|
| Solihull MBC | Central Services to the Public        | Corp Perform Policy & Info   | General Office Expenses          | D42000 | 14/06/2012 | 11741984 | 879.08  | Stor-A-File-Ltd              | 152189                 |
| Solihull MBC | Children & Education Services         | Cranmore Inf                 | Visits & Pupil Activities        | D52002 | 20/06/2012 | 11741989 | 573.48  | Stratford Butterfly Farm     | 15281                  |
| Solihull MBC | Environmental and Regulatory Services | Landscape                    | Agency Staff                     | A35000 | 25/06/2012 | 11741989 | 2078.19 | Stratford Upon Avon Council  | 285378                 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A   | Agency Staff                     | A35000 | 08/06/2012 | 11742002 | 1350.00 | Sue Cowles                   | 693677                 |
| Solihull MBC | Adult Social Care                     | OP - Locality SW Central A   | Agency Staff                     | A35000 | 08/06/2012 | 11742002 | 1650.00 | Sue Cowles                   | 693677                 |
| Solihull MBC | Adult Social Care                     | ASC - WFD - Social Workers   | Training                         | A32000 | 13/06/2012 | 11742005 | 1000.00 | Sue Morris                   | 1718758                |
| Solihull MBC | Children & Education Services         | Extra District Day Pupils    | Other Contracted Services        | E29000 | 22/06/2012 | 11742005 | 4727.48 | Sunderland City Council      | 2081660                |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11742008 | 1956.54 | Sunny Mount (Knowle)         | 8085                   |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc      | General Creditors                | S00000 | 13/06/2012 | 11742011 | 541.87  | Sunny Mount (Knowle)         | 8085                   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11742008 | 2139.66 | Sunny Mount (Knowle)         | 8085                   |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11742011 | 3484.40 | Sunrise Of Solihull          | 693682                 |
| Solihull MBC | Adult Social Care                     | OP - North Spot Comm Care    | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11742015 | 955.83  | Sunrise Of Tetterhall        | 2196697                |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11742015 | 601.09  | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Respite   | E20002 | 14/06/2012 | 11742016 | 1098.60 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11742016 | 1382.60 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11741925 | 1251.78 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11741933 | 1120.96 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Residential Care Respite   | E20002 | 14/06/2012 | 11741933 | 952.12  | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care      | ASC - Nursing Care Permanent     | E20005 | 07/06/2012 | 11741925 | 1362.14 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11741934 | 1365.55 | Sunrise Operations Of Knowle | 693683                 |
| Solihull MBC | Children & Education Services         | Oak Cottage J&I              | IT Equipment & Software          | D32000 | 17/05/2012 | 11741934 | 466.64  | Supplies Team                | Purchase card Supplier |
| Solihull MBC | Central Services to the Public        | Statutory Complaints         | Professional Fees                | D51000 | 26/06/2012 | 11741935 | 1320.05 | Susan Bennett                | 125722                 |
| Solihull MBC | Children & Education Services         | Connexions ABG               | Gas                              | B10000 | 12/06/2012 | 11741935 | 14.70   | Swalec                       | 102301                 |
| Solihull MBC | Children & Education Services         | Connexions ABG               | Gas                              | B10000 | 12/06/2012 | 11741941 | 573.38  | Swalec                       | 102301                 |
| Solihull MBC | Children & Education Services         | Connexions ABG               | Gas                              | B10000 | 12/06/2012 | 11741941 | -588.08 | Swalec                       | 102301                 |
| Solihull MBC | Children & Education Services         | Connexions ABG               | Gas                              | B10000 | 12/06/2012 | 11741942 | 588.08  | Swalec                       | 102301                 |
| Solihull MBC | Highways & Transport Services         | Urban Traffic Control        | Other Contracted Services        | E29000 | 08/06/2012 | 11741942 | 8897.66 | Swarco Traffic Ltd           | 1361607                |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 18/06/2012 | 11741943 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 18/06/2012 | 11741943 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 18/06/2012 | 11741945 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | External Fostering               | E29006 | 12/06/2012 | 11741945 | 1271.00 | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | External Fostering               | E29006 | 12/06/2012 | 11741946 | 890.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11741946 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 13/06/2012 | 11741948 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements     | External Fostering               | E29006 | 14/06/2012 | 11741949 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | External Fostering               | E29006 | 07/06/2012 | 11741951 | 890.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering CIC           | External Fostering               | E29006 | 18/06/2012 | 11741948 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements     | External Fostering               | E29006 | 14/06/2012 | 11741949 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements     | External Fostering               | E29006 | 22/06/2012 | 11741951 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | External Fostering               | E29006 | 28/06/2012 | 11734357 | 890.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements     | External Fostering               | E29006 | 29/06/2012 | 11741964 | 845.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Int. Fostering South/Central | External Fostering               | E29006 | 28/06/2012 | 11749676 | 890.00  | Swiis                        | 60635                  |
| Solihull MBC | Children & Education Services         | Inspectors                   | Professional Fees                | D51000 | 20/06/2012 | 11753092 | 600.00  | Sydney Mitchell Solicitors   | 53885                  |
| Solihull MBC | Highways & Transport Services         | Struct Mtce Carriageways     | Other Contracted Services        | E29000 | 08/06/2012 | 11753091 | 3000.00 | Symology Ltd                 | 8120                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11748863 | 1584.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care     | Clients Transport Costs          | C21000 | 12/06/2012 | 11758082 | 563.50  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care     | Clients Transport Costs          | C21000 | 12/06/2012 | 11758082 | 563.50  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood       | Clients Transport Costs          | C21000 | 12/06/2012 | 11758082 | 463.66  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood       | Clients Transport Costs          | C21000 | 12/06/2012 | 11758082 | 463.67  | T C Cars                     | 8132                   |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | Clients Transport Costs          | C21000 | 12/06/2012 | 11767725 | 500.00  | T C Cars                     | 8132                   |
| Solihull MBC | Adult Social Care                     | OP - Central Spot Comm Care  | Clients Transport Costs          | C21000 | 12/06/2012 | 11742274 | 500.00  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care     | Clients Transport Costs          | C21000 | 12/06/2012 | 11742275 | 720.00  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care     | Clients Transport Costs          | C21000 | 12/06/2012 | 11739907 | 2400.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 CDT               | Clients Transport Costs          | C21000 | 12/06/2012 | 11742057 | 660.00  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 Child in Care     | Clients Transport Costs          | C21000 | 12/06/2012 | 11770472 | 1232.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Section 17 South/Central     | Clients Transport Costs          | C21000 | 12/06/2012 | 11743470 | 455.00  | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742555 | 2090.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11768671 | 1638.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11747672 | 2772.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11742419 | 1554.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11759607 | 1760.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11745846 | 1980.00 | T C Cars                     | 8132                   |
| Solihull MBC | Children & Education Services         | Special Transport            | Transport-Contract Hire          | C30000 | 07/06/2012 | 11750662 | 500.00  | T C Cars                     | 8132                   |

|              |                               |                        |                                 |        |            |          |         |                              |        |
|--------------|-------------------------------|------------------------|---------------------------------|--------|------------|----------|---------|------------------------------|--------|
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750350 | 1680.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Post Sixteen Transport | Transport-Contract Hire         | C30000 | 07/06/2012 | 11747606 | 2156.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11732996 | 1512.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11732999 | 1496.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733000 | 1188.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733005 | 1474.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733006 | 2142.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733007 | 1554.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733023 | 2288.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733024 | 1980.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733025 | 1554.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733026 | 1628.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733027 | 1449.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733028 | 2882.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733029 | 1554.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733030 | 1008.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733031 | 1944.60 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733032 | 1056.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733033 | 1056.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11733034 | 968.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11770722 | 2420.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11770721 | 1782.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750556 | 1056.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750557 | 2112.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750558 | 2130.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750559 | 2520.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750560 | 1760.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750561 | 1512.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750562 | 1241.40 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750563 | 1575.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750564 | 1056.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750565 | 1449.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750566 | 1449.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750567 | 630.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11750569 | 2485.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11745525 | 1533.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Special Transport      | Transport-Contract Hire         | C30000 | 07/06/2012 | 11732986 | 1320.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Section 17 Smiths Wood | Clients Transport Costs         | C21000 | 12/06/2012 | 11732984 | 463.67  | T C Cars                     | 8132   |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care      | Clients Transport Costs         | C21000 | 12/06/2012 | 11732985 | 1320.00 | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services | Int. Fostering CIC     | External Fostering              | E29006 | 18/06/2012 | 11732987 | 2793.00 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | Int. Fostering CIC     | External Fostering              | E29006 | 18/06/2012 | 11732988 | 2886.10 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | UASC U16               | External Fostering              | E29006 | 20/06/2012 | 11732989 | 3038.00 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | UASC 16+               | External Fostering              | E29006 | 13/06/2012 | 11732990 | 2886.10 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | UASC 16+               | External Fostering              | E29006 | 13/06/2012 | 11733041 | 2886.10 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | Int. Fostering CIC     | External Fostering              | E29006 | 13/06/2012 | 11732991 | 2940.00 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | UASC U16               | External Fostering              | E29006 | 13/06/2012 | 11732992 | 3038.00 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services | Section 17 CDT         | Clients Expenses                | D62000 | 12/06/2012 | 11732993 | 874.23  | Take-A-Break                 | 78141  |
| Solihull MBC | Children & Education Services | Section 17 CDT         | Clients Expenses                | D62000 | 12/06/2012 | 11732994 | 621.35  | Take-A-Break                 | 78141  |
| Solihull MBC | Cultural & Related Services   | Arts Complex Hirings   | Other Fees                      | D52000 | 26/06/2012 | 11732995 | 2356.15 | Tall Stories Theatre Company | 99658  |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733011 | 775.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Classroom Support | A35002 | 07/06/2012 | 11733008 | 500.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733009 | 540.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Craig Croft P.R.U      | Agency Staff                    | A35000 | 07/06/2012 | 11733010 | 475.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733012 | 660.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733013 | 540.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733014 | 620.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Craig Croft P.R.U      | Agency Staff                    | A35000 | 07/06/2012 | 11733015 | 475.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733016 | 825.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Classroom Support | A35002 | 07/06/2012 | 11733017 | 500.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733018 | 620.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Classroom Support | A35002 | 07/06/2012 | 11733019 | 450.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733020 | 607.50  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Classroom Support | A35002 | 07/06/2012 | 11733021 | 500.00  | Teacher Active Limited       | 142264 |
| Solihull MBC | Children & Education Services | Lanchester             | Agency Staff: Teachers          | A35001 | 07/06/2012 | 11733022 | 825.00  | Teacher Active Limited       | 142264 |

|              |                                |                                 |                                  |        |            |          |          |  |         |
|--------------|--------------------------------|---------------------------------|----------------------------------|--------|------------|----------|----------|--|---------|
| Solihull MBC | Children & Education Services  | Lanchester                      | Agency Staff: Classroom Support  | A35002 | 07/06/2012 | 11733038 | 500.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Lanchester                      | Agency Staff: Teachers           | A35001 | 07/06/2012 | 11733039 | 540.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Kingshurst Primary              | Agency Staff: Teachers           | A35001 | 14/06/2012 | 11733040 | 2534.00  | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Kingshurst Primary              | Agency Staff: Teachers           | A35001 | 13/06/2012 | 11770725 | 2849.00  | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U               | Agency Staff                     | A35000 | 13/06/2012 | 11733002 | 450.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U               | Agency Staff                     | A35000 | 13/06/2012 | 11732997 | 450.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U               | Agency Staff                     | A35000 | 13/06/2012 | 11733004 | 475.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U               | Agency Staff                     | A35000 | 27/06/2012 | 11732983 | 475.00   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Children & Education Services  | Craig Croft P.R.U               | Agency Staff                     | A35000 | 13/06/2012 | 11732998 | 427.50   | Teacher Active Limited                           | 142264  |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11733003 | 53383.22 | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11767752 | 6999.64  | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11767752 | 45498.18 | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11750358 | 42991.17 | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11774786 | 44534.87 | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11774786 | 38156.80 | Teachers Pensions                                | 70110   |
| Solihull MBC | Central Services to the Public | Academy HMRC Payments           | General Debtors                  | R20000 | 11/06/2012 | 11770698 | 58730.31 | Teachers Pensions                                | 70110   |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                  | Agency Staff: Teachers           | A35001 | 12/06/2012 | 11765502 | 187.63   | Teaching Personnel                               | 33553   |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                  | Agency Staff: Teachers           | A35001 | 12/06/2012 | 11750021 | 497.26   | Teaching Personnel                               | 33553   |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                  | Agency Staff: Teachers           | A35001 | 28/06/2012 | 11734424 | 684.69   | Teaching Personnel                               | 33553   |
| Solihull MBC | Children & Education Services  | Forest Oak                      | Link Courses                     | D52003 | 25/06/2012 | 11746543 | 550.00   | Team-Teach Ltd                                   | 89421   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11746544 | 1245.09  | Teddy Bears Nursery                              | 56979   |
| Solihull MBC | Children & Education Services  | Smith's Wood                    | Postage & Courier Services       | D43000 | 14/06/2012 | 11769587 | 1490.00  | Teleset  | 54649   |
| Solihull MBC | Children & Education Services  | Smith's Wood                    | Postage & Courier Services       | D43000 | 14/06/2012 | 11750489 | 6.00     | Teleset  | 54649   |
| Solihull MBC | Children & Education Services  | Haslucks Green Jnr              | Training                         | A32000 | 25/06/2012 | 11750486 | 600.00   | Ten Lifestyle Management Ltd                     | 232305  |
| Solihull MBC | Children & Education Services  | Section 17 Smiths Wood          | Clients Expenses                 | D62000 | 18/06/2012 | 11750487 | 640.32   | Tender Years Day Nursery                         | 8190    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11734902 | 2490.18  | Tender Years Day Nursery                         | 8190    |
| Solihull MBC | Children & Education Services  | 2Yr Old Free E Learn/Care       | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11739204 | 523.80   | Tender Years Day Nursery                         | 8190    |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11770687 | 7624.89  | Tender Years Day Nursery                         | 8190    |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements        | Clients Expenses                 | D62000 | 14/06/2012 | 11732812 | 1125.00  | Terri Bird                                       | 1357625 |
| Solihull MBC | Adult Social Care              | ASC - WFD - SMBC                | Training                         | A32000 | 27/06/2012 | 11760738 | 629.50   | The Ann Craft Trust                              | 2094727 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11760735 | 3457.44  | The Ants Childcare Club                          | 134589  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care               | ASC - Day Care                   | E20010 | 07/06/2012 | 11750542 | 1540.00  | The Ark  | 1715641 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care               | ASC - Day Care                   | E20010 | 28/06/2012 | 11753024 | 1430.00  | The Ark  | 1715641 |
| Solihull MBC | Cultural & Related Services    | Dancescape                      | Room Hire/ Premises Hire         | D95000 | 08/06/2012 | 11745119 | 660.18   | The Avon Valley School & Performing Arts College | 246312  |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 11751636 | 1594.33  | The Baca Project                                 | 1325604 |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Clients Expenses                 | D62000 | 12/06/2012 | 11742519 | 65.00    | The Baca Project                                 | 1325604 |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Other Contracted Services        | E29000 | 12/06/2012 | 11739125 | 1594.33  | The Baca Project                                 | 1325604 |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Clients Expenses                 | D62000 | 12/06/2012 | 11767614 | 225.00   | The Baca Project                                 | 1325604 |
| Solihull MBC | Children & Education Services  | UASC 18+                        | Clients Expenses                 | D62000 | 12/06/2012 | 11759602 | 200.00   | The Baca Project                                 | 1325604 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector       | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11758148 | 4321.80  | The Base School Clubs                            | 122598  |
| Solihull MBC | Adult Social Care              | ASC - WFD - Social Workers      | Training                         | A32000 | 21/06/2012 | 11746878 | 650.00   | The Change & Development Company                 | 1315600 |
| Solihull MBC | Children & Education Services  | St Alphege Inf                  | Building Maint Planned           | B31002 | 15/06/2012 | 11774698 | 2555.20  | The Church Of England Diocese Of Birmingham      | 221394  |
| Solihull MBC | Children & Education Services  | St Alphege Inf                  | Other Fees                       | D52000 | 15/06/2012 | 11751638 | 700.00   | The Church Of England Diocese Of Birmingham      | 221394  |
| Solihull MBC | Cultural & Related Services    | Arts Complex Hirings            | Other Fees                       | D52000 | 26/06/2012 | 11759653 | 648.75   | The Derek Grant Organisation                     | 251166  |
| Solihull MBC | Children & Education Services  | St John The Baptist J&I         | Other Fees                       | D52000 | 01/06/2012 | 11741906 | 599.00   | The Early Years Consultancy Ltd                  | 2218689 |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I             | Agency Staff                     | A35000 | 20/06/2012 | 11738936 | 895.00   | The Education Network                            | 9104    |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I             | Agency Staff                     | A35000 | 20/06/2012 | 11751627 | 716.00   | The Education Network                            | 9104    |
| Solihull MBC | Children & Education Services  | Hatchford Brook J&I             | Agency Staff                     | A35000 | 20/06/2012 | 11751627 | 716.00   | The Education Network                            | 9104    |
| Solihull MBC | Central Services to the Public | Solihull MBC Elections          | Reimbursements & Contributions   | I23000 | 18/06/2012 | 11751627 | 28465.02 | The Electoral Commission                         | 2235734 |
| Solihull MBC | Children & Education Services  | Yew Tree J&I                    | Professional Fees                | D51000 | 21/06/2012 | 11766915 | 600.00   | The Football Development Scheme                  | 7881    |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11739062 | 614.30   | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11764462 | 865.61   | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 18/06/2012 | 11770681 | 866.13   | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11752966 | 1391.90  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 14/06/2012 | PC78659  | 3748.49  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 14/06/2012 | PC50885  | 1390.14  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11768754 | 1404.63  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11762047 | 1284.91  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11751681 | 1391.90  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11751262 | 1276.76  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11751261 | 833.24   | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11776010 | 1154.44  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11742111 | 1523.78  | The Friendly Inn Residential Care Home           | 30539   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11752944 | 1367.41  | The Friendly Inn Residential Care Home           | 30539   |

|              |                               |                                      |                                  |        |            |          |          |  |         |
|--------------|-------------------------------|--------------------------------------|----------------------------------|--------|------------|----------|----------|--|---------|
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11767648 | 1404.63  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735013 | 1373.26  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735013 | 1391.90  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11761588 | 1479.72  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11746291 | 1641.45  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11747596 | 1547.56  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11747599 | 892.65   | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care            | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11747600 | 754.10   | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11747603 | 1667.58  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Respite   | E20002 | 07/06/2012 | 11747611 | 630.94   | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Adult Social Care             | OP - North Spot Comm Care            | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11738336 | 1204.46  | The Friendly Inn Residential Care Home   | 30539   |
| Solihull MBC | Children & Education Services | Specialist Inclusion Support Service | Professional Fees                | D51000 | 27/06/2012 | 11767682 | 2183.00  | The Guide Dogs For The Blind Association | 27745   |
| Solihull MBC | Corporate & Democratic Core   | Members Expenses                     | General Office Expenses          | D42000 | 27/06/2012 | 11734513 | -7.00    | The Information Commissioner             | 117731  |
| Solihull MBC | Corporate & Democratic Core   | Members Expenses                     | General Office Expenses          | D42000 | 27/06/2012 | 11738440 | 7.00     | The Information Commissioner             | 117731  |
| Solihull MBC | Corporate & Democratic Core   | Members Expenses                     | General Office Expenses          | D42000 | 27/06/2012 | 11735007 | 700.00   | The Information Commissioner             | 117731  |
| Solihull MBC | Children & Education Services | Ind Schools/ Non Maintained          | Other Contracted Services        | E29000 | 28/06/2012 | 11735007 | 22333.33 | The Island Project School                | 226191  |
| Solihull MBC | Children & Education Services | Bishop Wilson J&I                    | Capitation                       | D11001 | 14/06/2012 | 11735007 | 600.00   | The Key Consultancy                      | 111391  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11735007 | 1084.03  | The Lakes Care Homes                     | 692748  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735000 | 1120.16  | The Lakes Care Homes                     | 692748  |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care                    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735000 | 2605.24  | The Maples Residential Home              | 211238  |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care                    | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735000 | 3542.85  | The Maples Residential Home              | 211238  |
| Solihull MBC | Adult Social Care             | ASC - WFD - Social Workers           | Training                         | A32000 | 18/06/2012 | 11735000 | 936.40   | The National Autistic Society            | 8262    |
| Solihull MBC | Adult Social Care             | ASC - Chief Executive's Office       | Training                         | A32000 | 08/06/2012 | 11735000 | 499.00   | The National Skills Academy Social Care  | 2220689 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11735000 | 2471.41  | The Priory Nh                            | 692767  |
| Solihull MBC | Children & Education Services | Lanchester Yale                      | Link Courses                     | D52003 | 07/06/2012 | 11735000 | 6600.00  | The Pump East Birmingham Ltd             | 2104684 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1397.08  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP - Sol Hos Spot Comm Care-ASC      | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1400.45  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1385.70  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1421.04  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1441.37  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11735000 | 1324.67  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746353 | 1105.76  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746353 | 1404.26  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11746353 | 1581.22  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738440 | 812.69   | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738440 | 1317.10  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Adult Social Care             | OP - Central Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738440 | 1405.94  | The Royal Star And Garter Homes          | 692767  |
| Solihull MBC | Children & Education Services | St James Jnr                         | Furniture & Equipment            | D10000 | 27/06/2012 | 11735000 | 1062.60  | The School Furniture Company Ltd         | 209258  |
| Solihull MBC | Children & Education Services | St James Jnr                         | Capitation                       | D11001 | 27/06/2012 | 11735000 | -1062.60 | The School Furniture Company Ltd         | 209258  |
| Solihull MBC | Children & Education Services | St James Jnr                         | Capitation                       | D11001 | 27/06/2012 | 11735000 | 1062.60  | The School Furniture Company Ltd         | 209258  |
| Solihull MBC | Children & Education Services | Our Lady Wayside J&I                 | Visits & Pupil Activities        | D52002 | 06/06/2012 | 11735000 | 737.50   | The Shakespeare Birthplace Trust         | 41186   |
| Solihull MBC | Children & Education Services | St Alphege Jnr                       | Water                            | B12000 | 14/06/2012 | 11734391 | 989.35   | The Sixth Form College Solihull          | 123770  |
| Solihull MBC | Children & Education Services | Lyndon                               | Capitation                       | D11001 | 19/06/2012 | 11769645 | 1000.00  | The University Of Birmingham             | 78563   |
| Solihull MBC | Children & Education Services | Our Lady Compassion J&I              | Capitation                       | D11001 | 29/06/2012 | 11767709 | 625.70   | The Wednesday Word Trust                 | 1651617 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care                    | ASC - Residential Care Permanent | E20003 | 21/06/2012 | 11767708 | 7969.88  | The Whitehouse                           | 54471   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11767707 | 1278.00  | The Willows Care Home Ltd                | 1183597 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11767706 | 1320.60  | The Willows Care Home Ltd                | 1183597 |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11767713 | 975.34   | The Willows Care Home Ltd                | 1183597 |
| Solihull MBC | Children & Education Services | UASC 16+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11767704 | 775.00   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 16+                             | Clients Expenses                 | D62000 | 07/06/2012 | 11767703 | 1350.00  | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11767702 | 775.00   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Clients Expenses                 | D62000 | 07/06/2012 | 11767700 | 1006.05  | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Other Contracted Services        | E29000 | 13/06/2012 | 11767712 | 267.84   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Clients Expenses                 | D62000 | 13/06/2012 | 11767701 | 407.03   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Clients Transport Costs          | C21000 | 13/06/2012 | 11767711 | 33.17    | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | 16+ Southwark Cases                  | Privately Rented Accommodation   | E29008 | 08/06/2012 | 11767710 | 652.19   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | 16+ Southwark Cases                  | Clients Expenses                 | D62000 | 08/06/2012 | 11767705 | 88.44    | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 16+                             | Clients Expenses                 | D62000 | 07/06/2012 | 11767714 | 12.71    | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 16+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11745124 | 686.34   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 16+                             | Clients Expenses                 | D62000 | 07/06/2012 | 11742112 | 1144.52  | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11742113 | 75.00    | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11776612 | 700.00   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Clients Expenses                 | D62000 | 07/06/2012 | 11776611 | 942.66   | Theo Langston Care                       | 164642  |
| Solihull MBC | Children & Education Services | UASC 18+                             | Other Contracted Services        | E29000 | 07/06/2012 | 11743515 | 775.00   | Theo Langston Care                       | 164642  |

|              |                                |                                    |                              |        |            |          |          |                                  |                        |
|--------------|--------------------------------|------------------------------------|------------------------------|--------|------------|----------|----------|----------------------------------|------------------------|
| Solihull MBC | Children & Education Services  | UASC 18+                           | Clients Expenses             | D62000 | 07/06/2012 | 11767518 | 1168.57  | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 18+                           | Clients Transport Costs      | C21000 | 07/06/2012 | 11765618 | 54.00    | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Clients Expenses             | D62000 | 07/06/2012 | 11776613 | 62.90    | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Other Contracted Services    | E29000 | 07/06/2012 | 11764172 | 686.34   | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Clients Expenses             | D62000 | 07/06/2012 | 11751166 | 1050.00  | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Other Contracted Services    | E29000 | 07/06/2012 | 11751168 | 775.00   | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Clients Expenses             | D62000 | 07/06/2012 | 11751168 | 1055.86  | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Clients Transport Costs      | C21000 | 07/06/2012 | 11751171 | 54.00    | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | UASC 16+                           | Clients Expenses             | D62000 | 07/06/2012 | 11751171 | 6.56     | Theo Langston Care               | 164642                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 18/06/2012 | 11751172 | 686.25   | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 22/06/2012 | 11751172 | 824.35   | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 06/06/2012 | 11751173 | -77.50   | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 06/06/2012 | 11751173 | 77.50    | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 06/06/2012 | 11751174 | 587.45   | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | St Peter's Catering                | Catering Provisions          | D20000 | 06/06/2012 | 11751174 | 17.70    | Thirsty People Ltd               | 118217                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector          | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 11751174 | 4373.25  | Tidbury Green Private Nursery    | 11115                  |
| Solihull MBC | Children & Education Services  | Grants For Private Sector          | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 11751176 | 2109.45  | Tidbury Green Private Nursery    | 11115                  |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 27/06/2012 | 11751176 | 3000.00  | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 28/06/2012 | 11751177 | 1841.62  | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 27/06/2012 | 11751177 | 3000.00  | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 27/06/2012 | 11751178 | -3000.00 | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 25/06/2012 | 11751178 | 3000.00  | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Child Protection Unit (Prevention) | Professional Fees            | D51000 | 25/06/2012 | 11751179 | 3000.00  | Timothy James Consulting Limited | 110398                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector          | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 11751178 | 565.95   | Tommy Day Nurseries Ltd          | 181297                 |
| Solihull MBC | Children & Education Services  | Grants For Private Sector          | Grant & Subscription (SCITT) | D92000 | 25/06/2012 | 11751179 | 3076.71  | Tommy Day Nurseries Ltd          | 181297                 |
| Solihull MBC | Children & Education Services  | S.C.I.L. School Joint Costs        | Building Maint Day To Day    | B31001 | 28/06/2012 | 11751180 | 1500.00  | Traffik (UK) Ltd                 | 2260699                |
| Solihull MBC | Central Services to the Public | Landlord Team                      | Training                     | A32000 | 26/06/2012 | 11751180 | 600.00   | Training Co-Ordinator            | 2159698                |
| Solihull MBC | Central Services to the Public | ICT Data Base Analysis             | IT Equipment & Software      | D32000 | 31/05/2012 | 11751181 | 851      | Travelodge Website               | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Our Lady Compassion J&I            | Employee Advertising         | A34001 | 29/06/2012 | 11751181 | 1049.00  | Trinity Mirror Midlands Ltd      | 223591                 |
| Solihull MBC | Central Services to the Public | Communications Unit                | Postage & Courier Services   | D43000 | 21/06/2012 | 11751181 | 4613.38  | Trinity Mirror Midlands Ltd      | 223591                 |
| Solihull MBC | Children & Education Services  | Hazel Oak                          | Furniture & Equipment        | D10000 | 23/05/2012 | 11751182 | 521.1    | Trusted Supplies                 | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Marston Green Inf                  | IT Equipment & Software      | D32000 | 18/06/2012 | 11751182 | 1309.39  | Tts                              | 11838                  |
| Solihull MBC | Children & Education Services  | Yew Tree J&I                       | Capitation                   | D11001 | 01/06/2012 | 11751182 | 382.58   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Hatchford Community Primary        | Capitation                   | D11001 | 21/06/2012 | 11751183 | 529.65   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751183 | 21.90    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751183 | 59.99    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751184 | 41.85    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751184 | 41.90    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751184 | 27.45    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751185 | 13.95    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751185 | 97.90    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751185 | 53.90    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751186 | 65.95    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751186 | 59.95    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751186 | 13.90    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 12/06/2012 | 11751187 | 37.75    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Yew Tree J&I                       | Capitation                   | D11001 | 01/06/2012 | 11751187 | 111.97   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                     | Capitation                   | D11001 | 28/06/2012 | 11751187 | 1157.83  | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | Balsall Common J&I                 | Capitation                   | D11001 | 14/06/2012 | 11751188 | 912.73   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services  | St Mary & Margaret J&I             | Capitation                   | D11001 | 04/05/2012 | 11751188 | 431.23   | Tts Group Ltd                    | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | St Alphege Inf                     | Visits & Pupil Activities    | D52002 | 15/06/2012 | 11751188 | 4.50     | Twycross Zoo E M Zoologic Socltd | 8420                   |
| Solihull MBC | Children & Education Services  | St Alphege Inf                     | Visits & Pupil Activities    | D52002 | 15/06/2012 | 11751189 | 562.50   | Twycross Zoo E M Zoologic Socltd | 8420                   |
| Solihull MBC | Highways & Transport Services  | Street Lighting Contract 1         | Furniture & Equipment        | D10000 | 20/06/2012 | 11751189 | 1582.00  | UK Cables Ltd                    | 11308                  |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room             | Postage & Courier Services   | D43000 | 29/06/2012 | 11751189 | 592.83   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room             | Postage & Courier Services   | D43000 | 25/06/2012 | 11751190 | 467.99   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room             | Postage & Courier Services   | D43000 | 11/06/2012 | 11751190 | 485.19   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | I & A Management                   | Postage & Courier Services   | D43000 | 11/06/2012 | 11751190 | 541.93   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | I & A Management                   | Postage & Courier Services   | D43000 | 11/06/2012 | 11751191 | 642.49   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | I & A Management                   | Postage & Courier Services   | D43000 | 11/06/2012 | 11751191 | 833.34   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room             | Postage & Courier Services   | D43000 | 11/06/2012 | 11751191 | 548.81   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room             | Postage & Courier Services   | D43000 | 11/06/2012 | 11751192 | 760.50   | UK Mail Limited                  | 203598                 |

|              |                                 |                                    |                                 |        |            |          |           |   |                        |
|--------------|---------------------------------|------------------------------------|---------------------------------|--------|------------|----------|-----------|---|------------------------|
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 11/06/2012 | 11751192 | 1045.29   | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 11/06/2012 | 11751157 | 516.02    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 11/06/2012 | 11751157 | 628.33    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 11/06/2012 | 11751159 | 928.72    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 11/06/2012 | 11751159 | 616.11    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 29/06/2012 | 11751159 | 687.36    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 25/06/2012 | 11751160 | 613.05    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 25/06/2012 | 11751162 | 1099.46   | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 25/06/2012 | 11751162 | 442.87    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Central Services to the Public  | Postage Pool Post Room             | Postage & Courier Services      | D43000 | 25/06/2012 | 11751162 | 660.35    | UK Mail Limited                             | 203598                 |
| Solihull MBC | Children & Education Services   | Swood & C Brom C.Centre            | Other Premise Costs             | B43000 | 27/06/2012 | 11751166 | -550.00   | UK Security & Fire Services Ltd             | 687967                 |
| Solihull MBC | Children & Education Services   | Grants For Private Sector          | Grant & Subscription (SCITT)    | D92000 | 21/06/2012 | 11751166 | 4116.00   | Ulverley Fun Factory                        | 235824                 |
| Solihull MBC | Children & Education Services   | Langley J&I                        | Visits & Pupil Activities       | D52002 | 01/06/2012 | 11768851 | 520.00    | Umberstade Farm Park                        | 982596                 |
| Solihull MBC | Cultural & Related Services     | Step Into Solihull                 | Advertising/Publicity/Promotion | D93000 | 11/06/2012 | 11768851 | 995.00    | University Of Warwick                       | 8495                   |
| Solihull MBC | Children & Education Services   | Forest Oak                         | Link Courses                    | D52003 | 25/06/2012 | 11768851 | 802.00    | University Of Wolverhampton                 | 8498                   |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Other Contracted Services       | E29000 | 12/06/2012 | 11768851 | 1550.00   | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Expenses                | D62000 | 12/06/2012 | 11768851 | 236.11    | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Other Contracted Services       | E29000 | 12/06/2012 | 11768851 | 1071.43   | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Expenses                | D62000 | 12/06/2012 | 11751731 | 305.99    | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Expenses                | D62000 | 12/06/2012 | 11751731 | 264.82    | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Expenses                | D62000 | 12/06/2012 | 11751731 | 347.78    | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Other Contracted Services       | E29000 | 12/06/2012 | 11752472 | 1717.86   | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Transport Costs         | C21000 | 12/06/2012 | 11752472 | 27.00     | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Clients Transport Costs         | C21000 | 12/06/2012 | 11752472 | 54.00     | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Children & Education Services   | UASC 16+                           | Other Contracted Services       | E29000 | 12/06/2012 | 11752471 | 1107.14   | Urgency Housing Organisation Ltd            | 84121                  |
| Solihull MBC | Planning & Development Services | Strategic Land                     | Professional Fees               | D51000 | 29/06/2012 | 11752471 | 454.00    | Valuation Office Agency                     | 128326                 |
| Solihull MBC | Children & Education Services   | Lyndon                             | Refuse Collection               | B43001 | 19/06/2012 | 11752471 | 887.14    | Veolia Es (UK) Ltd                          | 150468                 |
| Solihull MBC | Central Services to the Public  | Legal Services                     | Other Fees                      | D52000 | 14/06/2012 | 11752473 | 751.75    | Veronica Whittaker                          | 2239691                |
| Solihull MBC | Children & Education Services   | Childrens Centres                  | Telephones                      | D30000 | 07/06/2012 | 11752473 | 636.48    | Virgin Media Payments Ltd                   | 172138                 |
| Solihull MBC | Children & Education Services   | Connexions ABG                     | Telephones                      | D30000 | 07/06/2012 | 11752474 | 470.12    | Virgin Media Payments Ltd                   | 172138                 |
| Solihull MBC | Children & Education Services   | Kineton Green Primary              | Printing                        | D40000 | 25/06/2012 | 11752474 | 605.00    | Voiceboxx                                   | 2255691                |
| Solihull MBC | Children & Education Services   | Catering Management                | Furniture & Equipment           | D10000 | 26/06/2012 | 11752476 | 642.50    | W V Howe Ltd                                | 8573                   |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care          | ASC - Nursing Care Permanent    | E20005 | 14/06/2012 | 11752476 | 1001.26   | Walmley Care Home Ltd T/A Marian House      | 65243                  |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care            | ASC - Nursing Care Permanent    | E20005 | 14/06/2012 | 11752476 | 1189.38   | Walmley Care Home Ltd T/A Marian House      | 65243                  |
| Solihull MBC | Children & Education Services   | Lyndon                             | Visits & Pupil Activities       | D52002 | 21/05/2012 | 11752477 | 1812.5    | Warwick Castle Cc                           | Purchase card Supplier |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                  | ASC - Nursing Care Permanent    | E20005 | 21/06/2012 | 11752477 | 3676.91   | Warwickshire Care Services Ltd              | 8593                   |
| Solihull MBC | Highways & Transport Services   | North Solihull Cycle Route         | Consultants                     | Y31000 | 28/06/2012 | 11752477 | 694.49    | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Children & Education Services   | Local Safeguarding Childrens Board | Other Fees                      | D52000 | 08/06/2012 | 11752478 | 13000.00  | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services   | Urban Traffic Control              | Other Contracted Services       | E29000 | 06/06/2012 | 11752478 | 1000.00   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Adult Social Care               | Drug and Alcohol Misuse            | Other Contracted Services       | E29000 | 01/06/2012 | 11752479 | 21075.00  | Welcome                                     | 84903                  |
| Solihull MBC | Children & Education Services   | Section 17 South/Central           | Clients Expenses                | D62000 | 25/06/2012 | 11752479 | 638.20    | Wellies Private Day Nursery                 | 8615                   |
| Solihull MBC | Children & Education Services   | Knowle J&I                         | Photocopying                    | D40001 | 14/06/2012 | 11752479 | 956.55    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | St Margaret's J&I                  | Photocopying                    | D40001 | 20/06/2012 | 11752480 | 636.89    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Our Lady Compassion J&I            | Photocopying                    | D40001 | 22/06/2012 | 11752480 | 885.42    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Our Lady Compassion J&I            | Photocopying                    | D40001 | 22/06/2012 | 11752480 | 494.69    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Reynalds Cross                     | Photocopying                    | D40001 | 22/06/2012 | 11752481 | 558.92    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Reynalds Cross                     | Photocopying                    | D40001 | 22/06/2012 | 11752481 | 830.21    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Coleshill Heath J&I                | Capitation                      | D11001 | 21/06/2012 | 11752481 | 575.48    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Coleshill Heath J&I                | Capitation                      | D11001 | 21/06/2012 | 11752482 | 1.00      | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Coleshill Heath J&I                | Capitation                      | D11001 | 21/06/2012 | 11752482 | -691.78   | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | St Mary & Margaret J&I             | Photocopying                    | D40001 | 18/06/2012 | 11752483 | 687.57    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Smith's Wood Community Primary     | Photocopying                    | D40001 | 27/06/2012 | 11752483 | 859.62    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services   | Coleshill Heath J&I                | Capitation                      | D11001 | 21/06/2012 | 11752483 | 691.78    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Adult Social Care               | Bacons End                         | Gas                             | B10000 | 22/06/2012 | 11751175 | 6547.40   | West Midlands Ambulance Service NHS Trust   | 124935                 |
| Solihull MBC | Adult Social Care               | Bacons End                         | Gas                             | B10000 | 22/06/2012 | 11751175 | -3527.13  | West Midlands Ambulance Service NHS Trust   | 124935                 |
| Solihull MBC | Corporate & Democratic Core     | DemOCRatic Services                | Grant & Subscription (SCITT)    | D92000 | 25/06/2012 | 11751175 | 31270.00  | West Midlands Councils                      | 277934                 |
| Solihull MBC | Central Services to the Public  | Transport Levy                     | Parish Precepts                 | J10000 | 28/06/2012 | 11751176 | 954082.00 | West Midlands Passenger Transport Executive | 8636                   |
| Solihull MBC | Highways & Transport Services   | Car Parks Expenditure              | Rents For Premises              | B22000 | 11/06/2012 | 11742114 | 2750.00   | Western Power Distribution                  | 1059596                |
| Solihull MBC | Children & Education Services   | Marston Green Jnr                  | Capitation                      | D11001 | 21/05/2012 | 11742115 | 522.46    | Westhill Business                           | Purchase card Supplier |
| Solihull MBC | Children & Education Services   | Grants For Private Sector          | Grant & Subscription (SCITT)    | D92000 | 28/06/2012 | 11776617 | 4013.10   | Whitesmore Neighbourhood Nursery-Wise Owls  | 130960                 |
| Solihull MBC | Children & Education Services   | Grants For Private Sector          | Grant & Subscription (SCITT)    | D92000 | 28/06/2012 | 11776616 | 8592.15   | Whitesmore Neighbourhood Nursery-Wise Owls  | 130960                 |
| Solihull MBC | Children & Education Services   | 2Yr Old Free E Learn/Care          | Grant & Subscription (SCITT)    | D92000 | 28/06/2012 | 11776615 | 4074.00   | Whitesmore Neighbourhood Nursery-Wise Owls  | 130960                 |

|             |                                 |                                  |                                  |        |            |          |          |   |                        |
|-------------|---------------------------------|----------------------------------|----------------------------------|--------|------------|----------|----------|---|------------------------|
| Soihull MBC | Cultural & Related Services     | Parks Other                      | Other Contracted Services        | E29000 | 14/06/2012 | 11776614 | 427.49   | Wicksteed Leisure Ltd                       | 8666                   |
| Soihull MBC | Adult Social Care               | MH Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11742117 | 10304.36 | Wider Options (3) Ltd Aalps College         | 1777615                |
| Soihull MBC | Adult Social Care               | MH Spot Comm Care                | ASC - Residential Care Permanent | E20003 | 07/06/2012 | 11742116 | 10647.83 | Wider Options (3) Ltd Aalps College         | 1777615                |
| Soihull MBC | Cultural & Related Services     | Arts Complex Hirings             | Other Fees                       | D52000 | 21/06/2012 | 11745843 | 2750.00  | Wide Productions Ltd                        | 279549                 |
| Soihull MBC | Cultural & Related Services     | Arts Complex Hirings             | Other Fees                       | D52000 | 25/06/2012 | 11745845 | 1402.69  | Wide Productions Ltd                        | 279549                 |
| Soihull MBC | Children & Education Services   | Ind Schools/ Non Maintained      | Other Contracted Services        | E29000 | 25/06/2012 | 11776621 | 11282.05 | Wilds Lodge School                          | 163638                 |
| Soihull MBC | Children & Education Services   | Int. Fostering South/Central     | Other Contracted Services        | E29000 | 25/06/2012 | 11776623 | 11282.06 | Wilds Lodge School                          | 163638                 |
| Soihull MBC | Housing Revenue Account         | Purchase Card Acquisitions       | General Debtors                  | R20000 | 17/05/2012 | 11746546 | 565.05   | Wilkinsonplus.Com                           | Purchase card Supplier |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 21/06/2012 | 11746545 | 4321.80  | Windmills Pre-School Group                  | 8684                   |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11776622 | 565.95   | Windy Arbor Neighbourhood Nursery-Beechwood | 130963                 |
| Soihull MBC | Children & Education Services   | 2Yr Old Free E Learn/Care        | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11746547 | 2328.00  | Windy Arbor Neighbourhood Nursery-Beechwood | 130963                 |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 25/06/2012 | 11756425 | 7624.89  | Windy Arbor Neighbourhood Nursery-Beechwood | 130963                 |
| Soihull MBC | Children & Education Services   | 2Yr Old Free E Learn/Care        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11743323 | 3492.00  | Wise Owls Nursery                           | 8695                   |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11746271 | 3992.52  | Wise Owls Nursery                           | 8695                   |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11767621 | 1780.17  | Wise Owls Nursery                           | 8695                   |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11734551 | 5515.44  | Wittsend Day Nursery Ltd                    | 216310                 |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11768980 | 2479.89  | Wittsend Day Nursery Ltd                    | 216310                 |
| Soihull MBC | Children & Education Services   | Grants For Private Sector        | Grant & Subscription (SCITT)     | D92000 | 28/06/2012 | 11759467 | 6575.31  | Wittsend Day Nursery Ltd                    | 216310                 |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11776100 | 14015.82 | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11760972 | 2037.86  | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11750331 | 11777.40 | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11777104 | 5652.12  | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11770771 | 10789.84 | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11751239 | 12328.99 | Wmmapf                                      | 11815                  |
| Soihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 20/06/2012 | 11757608 | 16356.73 | Wmmapf                                      | 11815                  |
| Soihull MBC | Children & Education Services   | Childrens Centres                | Other Contracted Services        | E29000 | 20/06/2012 | 11770771 | 1036.00  | Wolverhampton City Council                  | 70935                  |
| Soihull MBC | Highways & Transport Services   | Places Directorate               | Training                         | A32000 | 07/06/2012 | 11742267 | 879.05   | Wolverhampton City Council                  | 70935                  |
| Soihull MBC | Children & Education Services   | Haslucks Green Jnr               | Building Maint Planned           | B31002 | 19/06/2012 | 11768729 | 1758.00  | Woodside Carpentry & Joinery Ltd            | 272405                 |
| Soihull MBC | Children & Education Services   | Haslucks Green Jnr               | Building Maint Planned           | B31002 | 19/06/2012 | 11738931 | 1355.00  | Woodside Carpentry & Joinery Ltd            | 272405                 |
| Soihull MBC | Children & Education Services   | St Annes Regeneration            | Consultants                      | Y31000 | 06/06/2012 | 11738931 | -450.00  | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Children & Education Services   | Bishop Wilson Co-Location        | Consultants                      | Y31000 | 06/06/2012 | 11759597 | 683.40   | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Children & Education Services   | St Annes Regeneration            | Consultants                      | Y31000 | 06/06/2012 | 11770723 | 52.00    | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Children & Education Services   | St Annes Regeneration            | Consultants                      | Y31000 | 06/06/2012 | 11776624 | 398.00   | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Children & Education Services   | St Annes Regeneration            | Consultants                      | Y31000 | 06/06/2012 | 11742121 | 450.00   | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 20/06/2012 | 11746336 | 9766.65  | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 20/06/2012 | 11765667 | 9.00     | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 20/06/2012 | 11747608 | -9775.65 | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 20/06/2012 | 11761590 | 9775.65  | Wragge & Co LLP                             | 8726                   |
| Soihull MBC | Children & Education Services   | Peterbrook J&I                   | Capitation                       | D11001 | 26/06/2012 | 11766693 | 500.00   | Write Here Write Now Cic                    | 2203779                |
| Soihull MBC | Highways & Transport Services   | Traffic Regulation Orders        | Professional Fees                | D51000 | 22/06/2012 | 11766693 | 3513.40  | WSP Civils                                  | 205478                 |
| Soihull MBC | Highways & Transport Services   | Struct Mtce Carriageways         | Professional Fees                | D51000 | 29/06/2012 | 11766693 | 6058.02  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Bridge Assessments               | Consultants                      | Y31000 | 29/06/2012 | 11766693 | 2282.70  | WSP UK                                      | 217189                 |
| Soihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 25/06/2012 | 11766693 | 5761.29  | WSP UK                                      | 217189                 |
| Soihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 01/06/2012 | 11751673 | 5761.29  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Traffic Management Staff         | Professional Fees                | D51000 | 25/06/2012 | 11751674 | 1878.05  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Bridge Assessments               | Consultants                      | Y31000 | 29/06/2012 | 11776633 | 629.70   | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Bridge Assessments               | Consultants                      | Y31000 | 29/06/2012 | 11776634 | 5100.63  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Flood Risk Management            | Consultants                      | Y31000 | 20/06/2012 | 11776635 | 1689.07  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Scheme Dev - Local Safety        | Consultants                      | Y31000 | 25/06/2012 | 11776632 | 1562.00  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Chester Rd-Hurst Ln Nth-Cooks Ln | Consultants                      | Y31000 | 25/06/2012 | 11776631 | 2919.64  | WSP UK                                      | 217189                 |
| Soihull MBC | Highways & Transport Services   | Bridge Assessments               | Consultants                      | Y31000 | 29/06/2012 | 11776630 | 1967.98  | WSP UK                                      | 217189                 |
| Soihull MBC | Children & Education Services   | Lyndon                           | Visits & Pupil Activities        | D52002 | 21/06/2012 | 11776629 | 3500.00  | Wst Travel                                  | 2253690                |
| Soihull MBC | Adult Social Care               | ASC - Joint Stores               | Furniture & Equipment            | D10000 | 23/05/2012 | 11776628 | 841.8    | www.Alert-It.co.uk                          | Purchase card Supplier |
| Soihull MBC | Children & Education Services   | Ulverley J&I                     | Repair & Maintn Of Buildings     | B31000 | 30/05/2012 | 11776626 | 418.9    | www.Alltools.co.uk                          | Purchase card Supplier |
| Soihull MBC | Children & Education Services   | St Anne's J&I                    | Capitation                       | D11001 | 14/05/2012 | 11776625 | 429.9    | www.Brunelengraving.Co                      | Purchase card Supplier |
| Soihull MBC | Children & Education Services   | Blossomfield Inf                 | Capitation                       | D11001 | 11/05/2012 | 11776474 | 421.14   | www.Commemosativemugs.                      | Purchase card Supplier |
| Soihull MBC | Children & Education Services   | Smith's Wood                     | IT Equipment & Software          | D32000 | 16/05/2012 | 11776627 | 600      | www.DolphinUK.co.uk                         | Purchase card Supplier |

|              |                                |                                 |                                  |        |            |          |          |                                   |                        |
|--------------|--------------------------------|---------------------------------|----------------------------------|--------|------------|----------|----------|-----------------------------------|------------------------|
| Solihull MBC | Children & Education Services  | Coppice Jnr                     | Capitation                       | D11001 | 21/05/2012 | 11742141 | 465.6    | www.Fieryideas.co.uk              | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Peterbrook J&I                  | Visits & Pupil Activities        | D52002 | 10/05/2012 | 11742140 | 1235.85  | www.GalatentLtd.Com               | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Smith's Wood                    | IT Equipment & Software          | D32000 | 16/05/2012 | 11742139 | 579.36   | www.Kinetikklamps.co.uk           | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Coppice Jnr                     | Capitation                       | D11001 | 18/05/2012 | 11742138 | 867.8    | www.Oup.Com                       | Purchase card Supplier |
| Solihull MBC | Children & Education Services  | Monkspath J&I                   | Capitation                       | D11001 | 25/05/2012 | 11742137 | 590.7    | www.Partydelights.Co.U            | Purchase card Supplier |
| Solihull MBC | Central Services to the Public | General Printing                | IT Equipment & Software          | D32000 | 29/06/2012 | 11742136 | 3419.51  | Xerox UK Ltd                      | 688912                 |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 13/06/2012 | 11742135 | 594.00   | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 25/06/2012 | 11742134 | 2160.00  | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 26/06/2012 | 11742132 | 1504.00  | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 26/06/2012 | 11742131 | -36.00   | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 29/06/2012 | 11742133 | 0.10     | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 26/06/2012 | 11768985 | 36.00    | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 26/06/2012 | 11750450 | 1468.00  | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 29/06/2012 | 11750450 | 4403.90  | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 08/06/2012 | 11775898 | 3960.00  | XMA Ltd                           | 8744                   |
| Solihull MBC | Children & Education Services  | EICTs Trading Account           | IT Equipment & Software          | D32000 | 26/06/2012 | 11745840 | -1504.00 | XMA Ltd                           | 8744                   |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11752892 | 1145.45  | Yardley Grange Nursing Home       | 82421                  |
| Solihull MBC | Adult Social Care              | OP - Sol Hos Spot Comm Care-ASC | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11751210 | 1108.50  | Yardley Grange Nursing Home       | 82421                  |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11760746 | 1629.67  | Yardley Grange Nursing Home       | 82421                  |
| Solihull MBC | Children & Education Services  | Cheswick Green J&I              | Visits & Pupil Activities        | D52002 | 26/06/2012 | 11768870 | 1023.92  | Yha (England & Wales) Ltd         | 10308                  |
| Solihull MBC | Children & Education Services  | Cheswick Green J&I              | Visits & Pupil Activities        | D52002 | 26/06/2012 | 11768871 | 270.00   | Yha (England & Wales) Ltd         | 10308                  |
| Solihull MBC | Children & Education Services  | St Alphege Inf                  | IT Equipment & Software          | D32000 | 22/06/2012 | 11768881 | 16.35    | Yorkshire Purchasing Organisation | 40160                  |
| Solihull MBC | Children & Education Services  | St Alphege Inf                  | IT Equipment & Software          | D32000 | 22/06/2012 | 11768882 | 622.62   | Yorkshire Purchasing Organisation | 40160                  |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11768884 | 39.53    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Visits & Pupil Activities        | D52002 | 26/06/2012 | 11762055 | 150.00   | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Training                         | A32000 | 26/06/2012 | 11742447 | 300.00   | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Training                         | A32000 | 26/06/2012 | 11743316 | 230.00   | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | North Solihull Colab            | Capitation                       | D11001 | 26/06/2012 | PC97480  | 75.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Internal Miscellaneous Charges   | H20000 | 26/06/2012 | 11759586 | -210.00  | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood N'hood Nursery         | Capitation                       | D11001 | 26/06/2012 | 11759588 | 20.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11759591 | 35.58    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11759589 | 16.99    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | North Solihull Colab            | Capitation                       | D11001 | 26/06/2012 | 11759590 | 67.96    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood N'hood Nursery         | Capitation                       | D11001 | 26/06/2012 | 11759586 | 21.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11759586 | 234.62   | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | North Solihull Colab            | Capitation                       | D11001 | 26/06/2012 | 11759587 | 30.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11776038 | 30.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11768771 | 30.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11758142 | 66.87    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11758142 | 40.00    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11758140 | 344.31   | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Meetings & Other Expenses        | D61002 | 26/06/2012 | 11758140 | 36.70    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11758142 | 49.92    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11758142 | 47.92    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11750511 | 30.94    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11749809 | 10.28    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Yorkwood J&I                    | Capitation                       | D11001 | 26/06/2012 | 11768757 | 48.78    | Yorkwood Primary School Fund      | 8760                   |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained     | Other Contracted Services        | E29000 | 14/06/2012 | 11777340 | 23184.36 | Young Options Ltd                 | 194119                 |
| Solihull MBC | Children & Education Services  | Complex Needs                   | Other Contracted Services        | E29000 | 14/06/2012 | 11732746 | 2596.75  | Young Options Ltd                 | 194119                 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC              | Other Contracted Services        | E29000 | 14/06/2012 | 11743527 | 31161.00 | Young Options Ltd                 | 194119                 |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements        | Other Contracted Services        | E29000 | 07/06/2012 | 11744852 | 19115.93 | Young Options Ltd                 | 194119                 |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained     | Other Contracted Services        | E29000 | 14/06/2012 | 11732738 | 18177.25 | Young Options Ltd                 | 194119                 |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11759584 | 981.64   | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | Prior Year Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11738957 | 1334.51  | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 28/06/2012 | 11738957 | 1296.21  | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | OP - Central Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738957 | 1072.42  | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738957 | 1403.46  | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 14/06/2012 | 11738957 | 1341.41  | Zest Care Homes Ltd               | 1714626                |
| Solihull MBC | Adult Social Care              | OP - North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 14/06/2012 | 11738957 | 2070.84  | Zest Care Homes Ltd               | 1714626                |

|              |                                 |                                     |                                  |        |             |          |            |                                 |         |
|--------------|---------------------------------|-------------------------------------|----------------------------------|--------|-------------|----------|------------|---------------------------------|---------|
| Solihull MBC | Adult Social Care               | OP - Central Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 14/06/2012  | 11768979 | 1206.39    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Adult Social Care               | Prior Year Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 14/06/2012  | 11753416 | 1796.86    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012  | 11753377 | 1182.16    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Adult Social Care               | OP - North Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 14/06/2012  | 11753376 | 1095.19    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012  | 11753374 | 1362.18    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 14/06/2012  | 11753368 | 1297.75    | Zest Care Homes Ltd             | 1714626 |
| Solihull MBC | Children & Education Services   | Grants For Private Sector           | Grant & Subscription (SCITT)     | D92000 | 25/06/2012  | 11753366 | 7768.95    | Zigzaggs Nursery Ltd            | 285653  |
| Solihull MBC | Highways & Transport Services   | Street Lighting Contract 1          | Furniture & Equipment            | D10000 | 11/06/2012  | 11753364 | 1050.00    | Zodion Ltd                      | 117841  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753360 | 1323.98    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753406 | 569.38     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753400 | 617.40     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753389 | 1440.60    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753388 | 1083.88    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753385 | 555.66     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753399 | 555.66     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753392 | 617.40     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Sol Hos Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776466 | 853.69     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776467 | 737.88     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP North Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776468 | 990.16     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP North Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776469 | 753.72     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776470 | 630.49     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776471 | 1848.31    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753391 | 1522.92    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Nursing Care Permanent     | E20005 | 28-May-2012 | 11768483 | 664.03     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753351 | 644.84     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753349 | 747.74     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753348 | 600.25     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753346 | 672.28     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11757495 | 1632.68    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753426 | 603.68     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care             | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753419 | 1646.40    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | PD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753413 | 617.40     | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care           | ASC - Domiciliary Care           | E20008 | 17-May-2012 | 11753338 | 1029.00    | Solihull Care Ltd               | 7877    |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | 15767.17   | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | 2114.75    | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | -15767.17  | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | 15767.17   | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | -2114.75   | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | 2114.75    | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | -17881.92  | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 02-May-2012 | 11734745 | 17881.92   | Solihull Carers Centre          | 120503  |
| Solihull MBC | Children & Education Services   | Childrens Fund ABG                  | Other Contracted Services        | E29000 | 09-May-2012 | 11743208 | 9335.00    | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 10-May-2012 | 11746873 | 2114.75    | Solihull Carers Centre          | 120503  |
| Solihull MBC | Adult Social Care               | OP - Vol Sector Partnership Schemes | Block Contracts                  | E21001 | 10-May-2012 | 11746873 | 15767.17   | Solihull Carers Centre          | 120503  |
| Solihull MBC | Children & Education Services   | Academy & Contingency SEN           | Other Contracted Services        | E29000 | 23-May-2012 | 11764933 | 1540.00    | Solihull College                | 7876    |
| Solihull MBC | Planning & Development Services | Performance&Program Mngmt           | Training                         | A32000 | 01-May-2012 | 11732835 | 1140.00    | Solihull College                | 7876    |
| Solihull MBC | Children & Education Services   | Reynalds Cross                      | Capitation                       | D11001 | 09-May-2012 | 11744845 | 6600.00    | Solihull College                | 7876    |
| Solihull MBC | Children & Education Services   | Academy & Contingency SEN           | Other Contracted Services        | E29000 | 16-May-2012 | 11752530 | 1333.33    | Solihull College                | 7876    |
| Solihull MBC | Children & Education Services   | Academy & Contingency SEN           | Other Contracted Services        | E29000 | 23-May-2012 | 11765681 | 1333.33    | Solihull College                | 7876    |
| Solihull MBC | Planning & Development Services | Shops                               | Other Contracted Services        | E29000 | 17-May-2012 | 11752996 | 2500.00    | Solihull Community Housing      | 102685  |
| Solihull MBC | Other Housing Services          | Homelessness Advice - SCH           | Other Contracted Services        | E29000 | 24-May-2012 | 11767638 | 106172.00  | Solihull Community Housing      | 102685  |
| Solihull MBC | Adult Social Care               | Policy + Spatial Planning           | Other Contracted Services        | E29000 | 24-May-2012 | 11767638 | 38000.00   | Solihull Community Housing      | 102685  |
| Solihull MBC | Other Housing Services          | Homelessness Grant                  | Other Contracted Services        | E29000 | 24-May-2012 | 11767638 | 41250.00   | Solihull Community Housing      | 102685  |
| Solihull MBC | Housing Revenue Account         | Capital Programme                   | General Creditors                | S00000 | 08-May-2012 | 11743514 | 1461250.00 | Solihull Community Housing      | 102685  |
| Solihull MBC | Housing Revenue Account         | Capital Programme                   | General Creditors                | S00000 | 08-May-2012 | 11743514 | 1073218.00 | Solihull Community Housing      | 102685  |
| Solihull MBC | Central Services to the Public  | Contact Service Support             | Other Contracted Services        | E29000 | 31-May-2012 | 11776030 | 11575.00   | Solihull Community Housing      | 102685  |
| Solihull MBC | Adult Social Care               | SP - Generic                        | Other Contracted Services        | E29000 | 29-May-2012 | 11769007 | 2778.85    | Solihull Community Housing Rdgs | 958600  |
| Solihull MBC | Children & Education Services   | Hazel Oak                           | Visits & Pupil Activities        | D52002 | 23-May-2012 | 11765609 | 550.00     | Solihull Fireworks Ltd          | 1533621 |
| Solihull MBC | Adult Social Care               | LD - Carers                         | Block Contracts                  | E21001 | 01-May-2012 | 11734400 | 42138.00   | Solihull Life Opportunities     | 230266  |
| Solihull MBC | Children & Education Services   | AHDC - Short Breaks                 | Other Contracted Services        | E29000 | 17-May-2012 | 11753005 | 14514.88   | Solihull Life Opportunities     | 230266  |
| Solihull MBC | Adult Social Care               | LD Spot Comm Care                   | ASC - Domiciliary Care           | E20008 | 21-May-2012 | 11761925 | 588.00     | Solihull Life Opportunities     | 230266  |
| Solihull MBC | Adult Social Care               | MH - Mental Health Grant            | Block Contracts                  | E21001 | 16-May-2012 | 11751557 | 21038.00   | Solihull Mind                   | 7887    |
| Solihull MBC | Adult Social Care               | MH - Mental Health Grant            | Block Contracts                  | E21001 | 16-May-2012 | 11751556 | 25899.00   | Solihull Mind                   | 7887    |
| Solihull MBC | Adult Social Care               | MH - Mental Health Grant            | Block Contracts                  | E21001 | 16-May-2012 | 11751559 | 40380.00   | Solihull Mind                   | 7887    |

|              |                               |                                |                                  |        |             |          |           |  |         |
|--------------|-------------------------------|--------------------------------|----------------------------------|--------|-------------|----------|-----------|--|---------|
| Solihull MBC | Adult Social Care             | SP - Ment Disordered Offenders | Other Contracted Services        | E29000 | 29-May-2012 | 11768969 | 1454.00   | Solihull Mind                          | 7887    |
| Solihull MBC | Adult Social Care             | OP - Locality SW North         | Other Contracted Services        | E29000 | 29-May-2012 | 11768860 | 42902.91  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | OP - Locality SW North         | Other Contracted Services        | E29000 | 29-May-2012 | 11768860 | 3010.96   | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | Estates                        | Other Contracted Services        | E29000 | 28-May-2012 | 11768670 | 239729.50 | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | Estates                        | Other Contracted Services        | E29000 | 28-May-2012 | 11768668 | 119614.75 | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | Estates                        | Other Contracted Services        | E29000 | 28-May-2012 | 11768665 | 119614.75 | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | ASC - Provider Management      | Other Contracted Services        | E29000 | 28-May-2012 | 11768659 | 25214.96  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | ASC - Provider Management      | Other Contracted Services        | E29000 | 28-May-2012 | 11768659 | -25214.96 | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | ASC - Provider Management      | Other Contracted Services        | E29000 | 28-May-2012 | 11768659 | 25214.96  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | ASC - Provider Management      | Other Contracted Services        | E29000 | 28-May-2012 | 11768659 | -25214.96 | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | ASC - Provider Management      | Other Contracted Services        | E29000 | 28-May-2012 | 11768659 | 25214.96  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | Estates                        | IT Equipment & Software          | D32000 | 31-May-2012 | 11777180 | 52437.08  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Adult Social Care             | Estates                        | IT Equipment & Software          | D32000 | 31-May-2012 | 11777183 | 20974.83  | Solihull Primary Care NHS Trust        | 127441  |
| Solihull MBC | Children & Education Services | Lyndon                         | Capitation                       | D11001 | 10-May-2012 | 11746279 | 532.00    | Solihull Schools Sports Federation     | 9515    |
| Solihull MBC | Children & Education Services | Greswold J&I                   | Building Maint Planned           | B31002 | 31-May-2012 | 11777356 | 3171.00   | Solihull Tiles                         | 2081693 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742122 | 3768.22   | Solor Care                             | 693627  |
| Solihull MBC | Corporate & Democratic Core   | Civic Suite                    | Furniture & Equipment            | D10000 | 31-May-2012 | 11777142 | 1235.00   | Sound Advice Pa Ltd                    | 199358  |
| Solihull MBC | Children & Education Services | Craig Croft P.R.U              | Professional Fees                | D51000 | 01-May-2012 | 11733984 | -1833.00  | South Birmingham College               | 7907    |
| Solihull MBC | Children & Education Services | Craig Croft P.R.U              | Professional Fees                | D51000 | 01-May-2012 | 11733984 | 1833.00   | South Birmingham College               | 7907    |
| Solihull MBC | Children & Education Services | Craig Croft P.R.U              | Professional Fees                | D51000 | 01-May-2012 | 11733984 | 1833.00   | South Birmingham College               | 7907    |
| Solihull MBC | Children & Education Services | Oak Cottage J&I                | Visits & Pupil Activities        | D52002 | 03-May-2012 | 11738774 | 433.32    | South Worcestershire College           | 255657  |
| Solihull MBC | Children & Education Services | Lyndon                         | Capitation                       | D11001 | 29-May-2012 | 11770829 | 1443.77   | Specialist Crafts Ltd                  | 7924    |
| Solihull MBC | Children & Education Services | Lyndon                         | Capitation                       | D11001 | 29-May-2012 | 11770829 | 5.99      | Specialist Crafts Ltd                  | 7924    |
| Solihull MBC | Children & Education Services | St Peter's                     | Capitation                       | D11001 | 16-May-2012 | 11751542 | 1710.00   | Specialist Schools And Academies Trust | 88157   |
| Solihull MBC | Children & Education Services | Burman Inf                     | IT Equipment & Software          | D32000 | 08-May-2012 | 11742417 | 432.24    | Spectrum Computer Supplies Ltd         | 61309   |
| Solihull MBC | Children & Education Services | Peterbrook J&I                 | Visits & Pupil Activities        | D52002 | 18-May-2012 | 11759687 | 875.00    | Speed One Sports Ltd                   | 135126  |
| Solihull MBC | Children & Education Services | Our Lady Compassion J&I        | Professional Fees                | D51000 | 02-May-2012 | 11734675 | -260.00   | Sports Coaching Ltd                    | 252161  |
| Solihull MBC | Children & Education Services | Our Lady Compassion J&I        | Professional Fees                | D51000 | 02-May-2012 | 11734675 | 1430.00   | Sports Coaching Ltd                    | 252161  |
| Solihull MBC | Children & Education Services | Our Lady Compassion J&I        | Professional Fees                | D51000 | 02-May-2012 | 11734675 | 260.00    | Sports Coaching Ltd                    | 252161  |
| Solihull MBC | Children & Education Services | Our Lady Compassion J&I        | Professional Fees                | D51000 | 02-May-2012 | 11734675 | 260.00    | Sports Coaching Ltd                    | 252161  |
| Solihull MBC | Children & Education Services | Tidbury Green J&I              | Professional Fees                | D51000 | 18-May-2012 | 11759632 | 450.00    | Sports Plus Scheme Ltd                 | 1553614 |
| Solihull MBC | Children & Education Services | Childrens Centres              | Other Contracted Services        | E29000 | 24-May-2012 | 11767625 | 89141.50  | Spurgeons                              | 214480  |
| Solihull MBC | Children & Education Services | Childrens Centres              | Other Contracted Services        | E29000 | 24-May-2012 | 11767625 | -89141.50 | Spurgeons                              | 214480  |
| Solihull MBC | Children & Education Services | Childrens Centres              | Other Contracted Services        | E29000 | 24-May-2012 | 11767625 | 89141.50  | Spurgeons                              | 214480  |
| Solihull MBC | Children & Education Services | Childrens Centres              | Other Contracted Services        | E29000 | 24-May-2012 | 11767626 | 55751.75  | Spurgeons                              | 214480  |
| Solihull MBC | Children & Education Services | Music Sundry Funds             | General Creditors                | S00000 | 03-May-2012 | 11738219 | 94.00     | Sse Audio Group                        | 137313  |
| Solihull MBC | Children & Education Services | Music Sundry Funds             | General Creditors                | S00000 | 03-May-2012 | 11738219 | 344.00    | Sse Audio Group                        | 137313  |
| Solihull MBC | Children & Education Services | Grants For Private Sector      | Grant & Subscription (SCITT)     | D92000 | 31-May-2012 | 11777348 | 2099.16   | St Augustine's Pre-School              | 118693  |
| Solihull MBC | Adult Social Care             | SP - Young Vulnerable People   | Other Contracted Services        | E29000 | 29-May-2012 | 11768970 | 5136.16   | St Basils Ltd                          | 7959    |
| Solihull MBC | Other Housing Services        | Homelessness Grant             | Other Contracted Services        | E29000 | 15-May-2012 | 11751237 | 42450.00  | St Basils Ltd                          | 7959    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776638 | 1097.05   | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776640 | 1097.05   | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742124 | 745.20    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776643 | 563.67    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742129 | 560.21    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742127 | 535.97    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742126 | 1049.91   | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776636 | 779.25    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742130 | 543.46    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742125 | 1049.91   | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776642 | 562.07    | St Bernards Residential Care Home Ltd  | 7961    |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc        | General Creditors                | S00000 | 02-May-2012 | 11735076 | 2006.20   | St Cloud Care PLC                      | 184624  |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc        | General Creditors                | S00000 | 03-May-2012 | 11738770 | 1965.20   | St Cloud Care PLC                      | 184624  |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care              | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753105 | 874.31    | St George's Home                       | 7973    |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753104 | 933.04    | St George's Home                       | 7973    |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753102 | 853.24    | St Giles Nursing Home                  | 7976    |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753101 | 1352.01   | St Giles Nursing Home                  | 7976    |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753100 | 1214.57   | St Giles Nursing Home                  | 7976    |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753099 | 1246.80   | St Giles Nursing Home                  | 7976    |
| Solihull MBC | Adult Social Care             | Appointee Spend- I-Proc        | General Creditors                | S00000 | 02-May-2012 | 11738017 | 597.00    | St Giles Nursing Home                  | 7976    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776659 | 748.92    | St Michaels Home                       | 7999    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776660 | 829.16    | St Michaels Home                       | 7999    |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care      | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753107 | 878.46    | St Michaels Home                       | 7999    |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753108 | 1056.47   | St Michaels Home                       | 7999    |

|              |                                       |                             |                                  |        |             |          |          |                                 |         |
|--------------|---------------------------------------|-----------------------------|----------------------------------|--------|-------------|----------|----------|---------------------------------|---------|
| Solihull MBC | Adult Social Care                     | OP North Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753109 | 1058.53  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753110 | 1041.22  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753111 | 1027.49  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776658 | 1064.81  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753106 | 862.05   | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc     | General Creditors                | S00000 | 11-May-2012 | 11747504 | 1495.86  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776657 | 1087.88  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP North Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776655 | 1097.05  | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776654 | 910.12   | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776653 | 891.96   | St Michaels Home                | 7999    |
| Solihull MBC | Adult Social Care                     | OP North Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776656 | 1097.05  | St Michaels Home                | 7999    |
| Solihull MBC | Children & Education Services         | Academy & Contingency SEN   | Other Contracted Services        | E29000 | 10-May-2012 | 11746294 | 8459.00  | St Patricks Ce Primary Academy  | 419596  |
| Solihull MBC | Adult Social Care                     | OP - Day Care Block         | ASC - Day Care                   | E20010 | 01-May-2012 | 11732824 | 4862.16  | St Peter's Community Project    | 8007    |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 01-May-2012 | 11732693 | 798.08   | Stacey Kent                     | 73535   |
| Solihull MBC | Children & Education Services         | West Midlands Sen Hub       | Accountable Body External Grants | D92092 | 21-May-2012 | 11761592 | 10480.00 | Staffordshire County Council    | 8015    |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 01-May-2012 | 11732759 | 9467.50  | Stanhope Earls School           | 247250  |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753093 | 961.58   | Standon House Ltd               | 105330  |
| Solihull MBC | Central Services to the Public        | Solihull MBC Elections      | Cleaning                         | B40000 | 22-May-2012 | 11762212 | 867.30   | Starlight Laundry               | 100745  |
| Solihull MBC | Adult Social Care                     | OP North Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742110 | 936.30   | Stennards Leisure               | 87040   |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Clients Expenses                 | D62000 | 04-May-2012 | 11739957 | 213.80   | Step Up Plus                    | 285734  |
| Solihull MBC | Children & Education Services         | 16+ Childrens Placements    | Privately Rented Accommodation   | E29008 | 04-May-2012 | 11739957 | 1213.60  | Step Up Plus                    | 285734  |
| Solihull MBC | Children & Education Services         | EICTs Trading Account       | IT Equipment & Software          | D32000 | 28-May-2012 | 11768846 | 1560.00  | Stephen Hyde                    | 71707   |
| Solihull MBC | Children & Education Services         | EICTs Trading Account       | IT Equipment & Software          | D32000 | 04-May-2012 | 11740250 | 1560.00  | Stephen Hyde                    | 71707   |
| Solihull MBC | Children & Education Services         | EICTs Trading Account       | IT Equipment & Software          | D32000 | 18-May-2012 | 11759593 | 1560.00  | Stephen Hyde                    | 71707   |
| Solihull MBC | Children & Education Services         | West Midlands Sen Hub       | Accountable Body External Grants | D92092 | 21-May-2012 | 11761593 | 11480.00 | Stoke On Trent City Council     | 2188689 |
| Solihull MBC | Adult Social Care                     | OP North Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753113 | 3750.00  | Stonebridge Nursing Home        | 23904   |
| Solihull MBC | Adult Social Care                     | Prior Year Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753112 | -977.91  | Stonebridge Nursing Home        | 23904   |
| Solihull MBC | Adult Social Care                     | Appointee Spend- I-Proc     | General Creditors                | S00000 | 02-May-2012 | 11738019 | 505.18   | Stonham                         | 8055    |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739038 | 1977.69  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739040 | 2482.83  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739041 | 2482.83  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739037 | 2482.83  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739045 | 2448.60  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739044 | 1978.45  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739043 | 2154.15  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739042 | 2482.83  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739039 | 2482.83  | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Adult Social Care                     | SP - Single Homeless        | Other Contracted Services        | E29000 | 29-May-2012 | 11768972 | 20554.51 | Stonham Housing Association Ltd | 14456   |
| Solihull MBC | Central Services to the Public        | Corp Perform Policy & Info  | General Office Expenses          | D42000 | 11-May-2012 | 11747602 | 446.26   | Stor-A-File-Ltd                 | 152189  |
| Solihull MBC | Cultural & Related Services           | Arts Complex Hirings        | Other Fees                       | D52000 | 11-May-2012 | 11747649 | 3368.28  | Subish Ltd                      | 214119  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776472 | 1518.47  | Sunny Mount (Knowle)            | 8085    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776473 | 1388.51  | Sunny Mount (Knowle)            | 8085    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 28-May-2012 | 11768484 | 544.29   | Sunny Mount (Knowle)            | 8085    |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 17-May-2012 | 11753025 | 456.30   | Sunrise Medical Ltd             | 8086    |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 17-May-2012 | 11753025 | 380.25   | Sunrise Medical Ltd             | 8086    |
| Solihull MBC | Adult Social Care                     | ASC - Joint Stores          | Furniture & Equipment            | D10000 | 16-May-2012 | 11750434 | 532.35   | Sunrise Medical Ltd             | 8086    |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753122 | 3348.00  | Sunrise Of Solihull             | 693682  |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753118 | 570.90   | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753120 | 1318.20  | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753121 | 1211.40  | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Adult Social Care                     | OP Central Spot Comm Care   | ASC - Residential Care Respite   | E20002 | 17-May-2012 | 11753443 | 1321.50  | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753116 | 1338.90  | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Adult Social Care                     | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11753115 | 1084.80  | Sunrise Operations Of Knowle    | 693683  |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I             | IT Equipment & Software          | D32000 | 03-May-2012 | 11738914 | 613.01   | Supplies Team Ltd               | 21741   |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I             | IT Equipment & Software          | D32000 | 03-May-2012 | 11738914 | 623.01   | Supplies Team Ltd               | 21741   |
| Solihull MBC | Children & Education Services         | Windy Arbor J&I             | IT Equipment & Software          | D32000 | 03-May-2012 | 11738914 | -613.01  | Supplies Team Ltd               | 21741   |
| Solihull MBC | Children & Education Services         | St Margaret's J&I           | IT Equipment & Software          | D32000 | 16-May-2012 | 11750357 | 708.30   | Supplies Team Ltd               | 21741   |
| Solihull MBC | Environmental and Regulatory Services | Environmental Protection    | Furniture & Equipment            | D10000 | 16-May-2012 | 11750397 | 0.06     | Supra UK Ltd                    | 73055   |
| Solihull MBC | Environmental and Regulatory Services | Environmental Protection    | Furniture & Equipment            | D10000 | 16-May-2012 | 11750397 | 2435.00  | Supra UK Ltd                    | 73055   |
| Solihull MBC | Central Services to the Public        | Statutory Complaints        | Professional Fees                | D51000 | 14-May-2012 | 11749931 | 1516.50  | Susan Bennett                   | 125722  |
| Solihull MBC | Children & Education Services         | Cheswick Green J&I          | Training                         | A32000 | 25-May-2012 | 11766752 | 1000.00  | Susan Garland                   | 2093648 |
| Solihull MBC | Children & Education Services         | Section 17 Family Support   | Other Contracted Services        | E29000 | 18-May-2012 | 11759595 | 14831.50 | Swalcliffe Park School Trust    | 73786   |
| Solihull MBC | Children & Education Services         | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 18-May-2012 | 11759595 | 13051.72 | Swalcliffe Park School Trust    | 73786   |
| Solihull MBC | Children & Education Services         | Complex Needs               | Other Contracted Services        | E29000 | 18-May-2012 | 11759596 | 1000.02  | Swalcliffe Park School Trust    | 73786   |

|              |                                |                             |                           |        |             |          |          |                              |        |
|--------------|--------------------------------|-----------------------------|---------------------------|--------|-------------|----------|----------|------------------------------|--------|
| Solihull MBC | Children & Education Services  | Section 17 Family Support   | Other Contracted Services | E29000 | 18-May-2012 | 11759596 | 8333.50  | Swalcliffe Park School Trust | 73786  |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained | Other Contracted Services | E29000 | 18-May-2012 | 11759596 | 7333.48  | Swalcliffe Park School Trust | 73786  |
| Solihull MBC | Children & Education Services  | Complex Needs               | Other Contracted Services | E29000 | 18-May-2012 | 11759595 | 1779.78  | Swalcliffe Park School Trust | 73786  |
| Solihull MBC | Cultural & Related Services    | Arts Complex Hirings        | Other Fees                | D52000 | 28-May-2012 | 11768743 | 2500.00  | Sweeney Entertainments       | 180299 |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering        | E29006 | 16-May-2012 | 11750330 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering        | E29006 | 15-May-2012 | 11751264 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering        | E29006 | 15-May-2012 | 11751194 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering        | E29006 | 24-May-2012 | 11767573 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | Int. Fostering CIC          | External Fostering        | E29006 | 23-May-2012 | 11765680 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering        | E29006 | 23-May-2012 | 11765676 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering        | E29006 | 28-May-2012 | 11768841 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering        | E29006 | 09-May-2012 | 11743315 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Children & Education Services  | 16+ Childrens Placements    | External Fostering        | E29006 | 28-May-2012 | 11768813 | 845.00   | Swiss                        | 60635  |
| Solihull MBC | Highways & Transport Services  | Network Management Staff    | IT Equipment & Software   | D32000 | 30-May-2012 | 11774717 | 13402.20 | Symology Ltd                 | 8120   |
| Solihull MBC | Central Services to the Public | Central Services            | Other Premise Costs       | B43000 | 16-May-2012 | 11750393 | 460.00   | Synel Industries (UK) Ltd    | 8123   |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | Clients Transport Costs   | C21000 | 22-May-2012 | 11761103 | 1140.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care    | Clients Transport Costs   | C21000 | 22-May-2012 | 11761115 | 960.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Section 17 Child in Care    | Clients Transport Costs   | C21000 | 22-May-2012 | 11761117 | 560.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749728 | 476.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749725 | 880.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Post Sixteen Transport      | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749726 | 980.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749729 | 486.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749730 | 603.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749731 | 1122.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749732 | 740.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749733 | 936.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749734 | 810.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749735 | 740.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749736 | 759.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749737 | 1179.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749738 | 666.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749715 | 540.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749716 | 648.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749717 | 950.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749718 | 730.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749719 | 858.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749720 | 1134.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749721 | 740.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749722 | 800.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749723 | 990.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749739 | 740.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749740 | 480.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749741 | 739.80   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749742 | 432.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749743 | 480.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749744 | 440.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749745 | 990.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749746 | 729.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749747 | 528.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749749 | 960.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749750 | 684.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749751 | 1200.00  | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749752 | 720.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749754 | 528.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749755 | 609.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749756 | 630.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749757 | 480.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749759 | 759.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749760 | 759.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Special Transport           | Transport-Contract Hire   | C30000 | 14-May-2012 | 11749727 | 792.00   | T C Cars                     | 8132   |
| Solihull MBC | Children & Education Services  | Marston Green Inf Cloakroom | Contractors               | Y21000 | 03-May-2012 | 11738053 | 420.00   | T Mousley & Sons             | 123143 |
| Solihull MBC | Children & Education Services  | UASC 16+                    | External Fostering        | E29006 | 22-May-2012 | 11762171 | -2793.00 | Tact                         | 68002  |
| Solihull MBC | Children & Education Services  | UASC U16                    | External Fostering        | E29006 | 22-May-2012 | 11762173 | 2940.00  | Tact                         | 68002  |
| Solihull MBC | Children & Education Services  | UASC U16                    | External Fostering        | E29006 | 22-May-2012 | 11762172 | 2940.00  | Tact                         | 68002  |

|              |                                       |                              |                                  |        |             |          |          |  |         |
|--------------|---------------------------------------|------------------------------|----------------------------------|--------|-------------|----------|----------|--|---------|
| Solihull MBC | Children & Education Services         | UASC 16+                     | External Fostering               | E29006 | 22-May-2012 | 11762171 | 2793.00  | Tact   | 68002   |
| Solihull MBC | Children & Education Services         | UASC 16+                     | External Fostering               | E29006 | 22-May-2012 | 11762171 | 2793.00  | Tact   | 68002   |
| Solihull MBC | Children & Education Services         | UASC 16+                     | External Fostering               | E29006 | 22-May-2012 | 11762170 | 2793.00  | Tact   | 68002   |
| Solihull MBC | Children & Education Services         | Section 17 CDT               | Clients Expenses                 | D62000 | 11-May-2012 | 11748590 | 1176.11  | Take-A-Break                                       | 78141   |
| Solihull MBC | Children & Education Services         | Section 17 CDT               | Clients Expenses                 | D62000 | 17-May-2012 | 11756423 | 736.84   | Take-A-Break                                       | 78141   |
| Solihull MBC | Children & Education Services         | Smith's Wood                 | Capitation                       | D11001 | 31-May-2012 | 11777387 | 600.00   | Tappers  | 78516   |
| Solihull MBC | Environmental and Regulatory Services | Town Centres and Events      | Furniture & Equipment            | D10000 | 01-May-2012 | 11732699 | 440.00   | Tardis Environmental UK Ltd                        | 97221   |
| Solihull MBC | Children & Education Services         | Childrens Fund ABG           | Other Contracted Services        | E29000 | 03-May-2012 | 11739122 | 28211.37 | Tcs Services Ltd                                   | 119844  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 30-May-2012 | 11774676 | 427.50   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 08-May-2012 | 11741886 | 1486.00  | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 30-May-2012 | 11774684 | 570.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 30-May-2012 | 11774684 | -570.00  | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 30-May-2012 | 11774684 | 475.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 30-May-2012 | 11774677 | 450.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 08-May-2012 | 11741884 | 640.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 08-May-2012 | 11741882 | 620.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lyndon                       | Agency Staff: Teachers           | A35001 | 10-May-2012 | 11745422 | 480.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Kingshurst Primary           | Agency Staff: Teachers           | A35001 | 08-May-2012 | 11742595 | 1367.00  | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 16-May-2012 | 11751634 | 1761.65  | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Classroom Support  | A35002 | 14-May-2012 | 11750034 | 500.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11750035 | 825.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11750032 | 775.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11750029 | 540.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Classroom Support  | A35002 | 14-May-2012 | 11750031 | 500.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11749978 | 660.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11749972 | 540.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Classroom Support  | A35002 | 14-May-2012 | 11749976 | 500.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Teachers           | A35001 | 14-May-2012 | 11749965 | 775.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Lanchester                   | Agency Staff: Classroom Support  | A35002 | 14-May-2012 | 11749964 | 500.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 17-May-2012 | 11752955 | 475.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Craig Croft P.R.U            | Agency Staff                     | A35000 | 17-May-2012 | 11752958 | 450.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Merstone                     | Agency Staff                     | A35000 | 21-May-2012 | 11760958 | 500.00   | Teacher Active Limited                             | 142264  |
| Solihull MBC | Children & Education Services         | Kingshurst Primary           | Agency Staff: Teachers           | A35001 | 23-May-2012 | 11763868 | 1220.00  | Teacher Active Limited                             | 142264  |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739993 | 42631.26 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739997 | 46360.96 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739988 | 53031.65 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739991 | 61678.17 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739996 | 37689.48 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Central Services to the Public        | Academy HMRC Payments        | General Debtors                  | R20000 | 04-May-2012 | 11739994 | 46189.30 | Teachers Pensions                                  | 70110   |
| Solihull MBC | Children & Education Services         | Reynolds Cross               | Training                         | A32000 | 01-May-2012 | 11734343 | 1175.00  | Team Teach Ltd                                     | 518596  |
| Solihull MBC | Children & Education Services         | Hazel Oak                    | Capitation                       | D11001 | 14-May-2012 | 11750570 | 1289.98  | Technology Supplies Ltd                            | 8174    |
| Solihull MBC | Children & Education Services         | Hazel Oak                    | Capitation                       | D11001 | 24-May-2012 | 11766714 | 586.77   | Technology Supplies Ltd                            | 8174    |
| Solihull MBC | Children & Education Services         | West Midlands Sen Hub        | Accountable Body External Grants | D92092 | 21-May-2012 | 11761594 | 10480.00 | Telford & Wrekin Council                           | 12673   |
| Solihull MBC | Children & Education Services         | Hatchford Brook J&I          | Agency Staff                     | A35000 | 23-May-2012 | 11765500 | 895.00   | Ten (Education Network Employment Services) UK Ltd | 109361  |
| Solihull MBC | Children & Education Services         | Hatchford Brook J&I          | Agency Staff                     | A35000 | 09-May-2012 | 11743324 | 895.00   | Ten (Education Network Employment Services) UK Ltd | 109361  |
| Solihull MBC | Children & Education Services         | Hatchford Brook J&I          | Agency Staff                     | A35000 | 02-May-2012 | 11732971 | 895.00   | Ten (Education Network Employment Services) UK Ltd | 109361  |
| Solihull MBC | Children & Education Services         | Hatchford Brook J&I          | Agency Staff                     | A35000 | 16-May-2012 | 11752507 | 716.00   | Ten (Education Network Employment Services) UK Ltd | 109361  |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood       | Clients Expenses                 | D62000 | 09-May-2012 | 11743303 | 751.68   | Tender Years Day Nursery                           | 8190    |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care            | ASC - Day Care                   | E20010 | 03-May-2012 | 11739103 | 1320.00  | The Ark  | 1715641 |
| Solihull MBC | Children & Education Services         | DUKe Of Edinburgh - Yth (23) | Grant & Subscription (SCITT)     | D92000 | 16-May-2012 | 11751641 | 1240.00  | The Award Scheme Ltd                               | 8206    |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Clients Expenses                 | D62000 | 02-May-2012 | 11735147 | 281.25   | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Clients Expenses                 | D62000 | 02-May-2012 | 11735147 | 50.00    | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Clients Expenses                 | D62000 | 11-May-2012 | 11747571 | 281.25   | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Other Contracted Services        | E29000 | 11-May-2012 | 11747571 | 1542.90  | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Clients Transport Costs          | C21000 | 02-May-2012 | 11735147 | 50.00    | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | UASC 18+                     | Other Contracted Services        | E29000 | 02-May-2012 | 11735147 | 1542.90  | The Baca Project                                   | 1325604 |
| Solihull MBC | Children & Education Services         | Extended Schools 15          | Materials                        | D11000 | 02-May-2012 | 11733045 | 704.00   | The Base School Clubs                              | 122598  |
| Solihull MBC | Highways & Transport Services         | N Arran Way - Ace            | Professional Fees                | D51000 | 28-May-2012 | 11768829 | 5375.00  | The Best Network                                   | 1935616 |
| Solihull MBC | Children & Education Services         | Sharmans Cross Jnr           | Capitation                       | D11001 | 24-May-2012 | 11766702 | 22.88    | The Birmingham Mint Ltd                            | 711596  |
| Solihull MBC | Children & Education Services         | Sharmans Cross Jnr           | Capitation                       | D11001 | 24-May-2012 | 11766702 | 1080.00  | The Birmingham Mint Ltd                            | 711596  |
| Solihull MBC | Children & Education Services         | St Alphege Inf               | Building Maint Planned           | B31002 | 16-May-2012 | 11750359 | 621.00   | The Church Of England Diocese Of Birmingham        | 221394  |
| Solihull MBC | Adult Social Care                     | ASC - Commissioning          | Other Contracted Services        | E29000 | 24-May-2012 | 11767608 | 4400.00  | The Community Gateway Cic                          | 1350607 |
| Solihull MBC | Adult Social Care                     | ASC - Telecare               | Other Contracted Services        | E29000 | 10-May-2012 | 11746872 | 6000.00  | The Community Gateway Cic                          | 1350607 |
| Solihull MBC | Adult Social Care                     | OP - Intermediate Care Team  | Other Contracted Services        | E29000 | 24-May-2012 | 11767610 | 6000.00  | The Community Gateway Cic                          | 1350607 |

|              |                               |                               |                                  |        |             |          |         |  |        |
|--------------|-------------------------------|-------------------------------|----------------------------------|--------|-------------|----------|---------|--|--------|
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746604 | 874.54  | The Court Of Lady K Leveson            | 8224   |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776585 | 921.45  | The Court Of Lady K Leveson            | 8224   |
| Solihull MBC | Adult Social Care             | SP - Old People Support Needs | Other Contracted Services        | E29000 | 29-May-2012 | 11768971 | 641.50  | The Court Of Lady K Leveson            | 8224   |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739006 | 1342.37 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Respite   | E20002 | 03-May-2012 | 11739026 | 531.71  | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Residential Care Respite   | E20002 | 03-May-2012 | 11739023 | 1244.46 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739020 | 1433.37 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739019 | 1342.37 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739018 | 595.10  | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739017 | 1498.27 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739016 | 1588.04 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739005 | 1240.29 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739007 | 1231.87 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739008 | 801.94  | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739009 | 1329.64 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739010 | 1112.79 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739011 | 1474.91 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739012 | 1317.17 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739013 | 1329.64 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739014 | 1322.62 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739015 | 1342.37 | The Friendly Inn Residential Care Home | 30539  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742244 | 1397.08 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742243 | 1793.97 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742242 | 1678.23 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742245 | 1306.94 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | Prior Year Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742241 | 1793.97 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742247 | 1736.10 | The Green Nursing Home                 | 68574  |
| Solihull MBC | Adult Social Care             | Cranmore Inf                  | Visits & Pupil Activities        | D52002 | 28-May-2012 | 11769689 | 700.00  | The Green Transport Company Ltd        | 242554 |
| Solihull MBC | Adult Social Care             | Monkspath J&I                 | Maintenance Of Grounds           | B30000 | 16-May-2012 | 11750392 | 918.50  | The Groundwork Co                      | 204217 |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776587 | 1064.85 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776589 | 1264.80 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776591 | 1147.62 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776593 | 1064.85 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776595 | 1346.64 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776596 | 1064.54 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776598 | 1067.95 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776600 | 1106.39 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776601 | 1066.71 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776602 | 1058.65 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776603 | 1036.33 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776604 | 765.39  | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP - Transitional Care Block  | #N/A                             | E20006 | 31-May-2012 | 11776605 | 9631.70 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776667 | 1048.80 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776670 | 1083.76 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP - Transitional Care Block  | #N/A                             | E20006 | 10-May-2012 | 11746606 | 9321.00 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746607 | 1019.40 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746608 | 1216.80 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746609 | 1101.90 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746610 | 1019.40 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746611 | 1684.20 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP South Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746612 | 1298.80 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746614 | 1019.40 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746615 | 1014.90 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746616 | 1070.70 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746617 | 1032.30 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746618 | 1024.50 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746619 | 1002.90 | The Grove Residential Home             | 55013  |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746620 | 740.70  | The Grove Residential Home             | 55013  |
| Solihull MBC | Children & Education Services | Hazel Oak                     | Capitation                       | D11001 | 24-May-2012 | 11766713 | 473.00  | The Happy Puzzle Company Ltd           | 82816  |
| Solihull MBC | Adult Social Care             | OP Sol Hos Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 24-May-2012 | 11764406 | 1813.20 | The Knowles                            | 8247   |
| Solihull MBC | Adult Social Care             | OP Central Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739101 | 1080.77 | The Lakes Care Homes                   | 692748 |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746621 | 3428.57 | The Maples Residential Home            | 211238 |
| Solihull MBC | Adult Social Care             | MH Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746622 | 2482.80 | The Maples Residential Home            | 211238 |
| Solihull MBC | Adult Social Care             | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776506 | 7062.01 | The National Soc For Epilepsy          | 8263   |

|              |                                |                             |                                  |        |             |          |          |                                       |         |
|--------------|--------------------------------|-----------------------------|----------------------------------|--------|-------------|----------|----------|---------------------------------------|---------|
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776503 | 808.63   | The National Soc For Epilepsy         | 8263    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746602 | 7617.44  | The National Soc For Epilepsy         | 8263    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 17-May-2012 | 11757493 | 11320.84 | The National Soc For Epilepsy         | 8263    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776504 | 10512.21 | The National Soc For Epilepsy         | 8263    |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776505 | 543.23   | The National Soc For Epilepsy         | 8263    |
| Solihull MBC | Children & Education Services  | Youth Council / YID         | Professional Fees                | D51000 | 03-May-2012 | 11738374 | 3000.00  | The Old Vicarage Adventure Centre     | 182862  |
| Solihull MBC | Children & Education Services  | Youth Council / YID         | Professional Fees                | D51000 | 03-May-2012 | 11738374 | -150.00  | The Old Vicarage Adventure Centre     | 182862  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742279 | 2391.69  | The Priory Nh                         | 692761  |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742194 | 1341.00  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742195 | 1352.01  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP Sol Hos Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742185 | 1340.14  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742187 | 1344.47  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742188 | 1267.63  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742189 | 786.47   | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742190 | 1521.64  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care   | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742191 | 1360.84  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742192 | 1386.30  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742193 | 1375.20  | The Royal Star And Garter Homes       | 692767  |
| Solihull MBC | Children & Education Services  | Extra District Day Pupils   | Other Contracted Services        | E29000 | 08-May-2012 | 11742523 | 4992.00  | The Sittingbourne Community College   | 1181638 |
| Solihull MBC | Children & Education Services  | Ind Schools/ Non Maintained | Other Contracted Services        | E29000 | 01-May-2012 | 11733997 | 22192.96 | The Springfields Academy              | 2128694 |
| Solihull MBC | Children & Education Services  | Castle Bromwich Inf         | Capitation                       | D11001 | 21-May-2012 | 11761601 | 1026.25  | The Tower Mint                        | 76606   |
| Solihull MBC | Central Services to the Public | Application Support         | Training                         | A32000 | 17-May-2012 | 11752902 | 445.00   | The Training Foundation               | 692773  |
| Solihull MBC | Children & Education Services  | Our Lady Compassion J&I     | Capitation                       | D11001 | 22-May-2012 | 11761174 | 596.70   | The Wednesday Word Trust              | 1651617 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746601 | 2095.99  | The West Of England School/Colle      | 692775  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746600 | 2095.99  | The West Of England School/Colle      | 692775  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11745450 | 7665.83  | The Whitehouse                        | 54471   |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care     | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739098 | 1317.73  | The Willows Care Home Ltd             | 1183597 |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 22-May-2012 | 11762166 | 449.96   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 22-May-2012 | 11762166 | 350.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Transport Costs          | C21000 | 16-May-2012 | 11751831 | 25.68    | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 16-May-2012 | 11751831 | 315.12   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 16-May-2012 | 11751831 | 207.36   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 16-May-2012 | 11751830 | 600.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 16-May-2012 | 11751830 | 780.96   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Transport Costs          | C21000 | 11-May-2012 | 11747572 | 8.71     | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747572 | 125.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747572 | 125.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Transport Costs          | C21000 | 11-May-2012 | 11747572 | 45.29    | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747572 | 763.23   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747572 | 475.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747499 | 735.64   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747492 | 600.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747492 | 1031.73  | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747486 | 600.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747486 | 778.96   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747495 | 531.36   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747495 | 847.60   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747496 | 531.36   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747496 | 881.87   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Clients Expenses                 | D62000 | 11-May-2012 | 11747497 | 867.23   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 16+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747497 | 600.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | UASC 18+                    | Other Contracted Services        | E29000 | 11-May-2012 | 11747499 | 600.00   | Theo Langston Care                    | 164642  |
| Solihull MBC | Children & Education Services  | Monkspath J&I               | Visits & Pupil Activities        | D52002 | 02-May-2012 | 11734750 | 595.00   | Thinktank Trust                       | 77117   |
| Solihull MBC | Children & Education Services  | PSD- Arden Academy          | Repair & Maintn Of Buildings     | B31000 | 23-May-2012 | 11763842 | 500.00   | Third Stone Ltd                       | 1656616 |
| Solihull MBC | Children & Education Services  | St Peter's Catering         | Catering Provisions              | D20000 | 11-May-2012 | 11748582 | 709.05   | Thirsty People Ltd                    | 118217  |
| Solihull MBC | Children & Education Services  | St Peter's Catering         | Catering Provisions              | D20000 | 11-May-2012 | 11748582 | 59.00    | Thirsty People Ltd                    | 118217  |
| Solihull MBC | Children & Education Services  | St Peter's Catering         | Catering Provisions              | D20000 | 25-May-2012 | 11767672 | 100.30   | Thirsty People Ltd                    | 118217  |
| Solihull MBC | Children & Education Services  | St Peter's Catering         | Catering Provisions              | D20000 | 25-May-2012 | 11767672 | 827.50   | Thirsty People Ltd                    | 118217  |
| Solihull MBC | Children & Education Services  | St Peter's Catering         | Catering Provisions              | D20000 | 09-May-2012 | 11743280 | 598.50   | Thirsty People Ltd                    | 118217  |
| Solihull MBC | Central Services to the Public | Legal Services              | Materials                        | D11000 | 01-May-2012 | 11732847 | 4900.00  | Thomson Reuters                       | 1266596 |
| Solihull MBC | Adult Social Care              | Safer Communities Initiat   | Other Contracted Services        | E29000 | 01-May-2012 | 11732855 | 4450.00  | Timbermark Identification Systems Ltd | 2137687 |
| Solihull MBC | Corporate & Democratic Core    | Civic Suite                 | Furniture & Equipment            | D10000 | 23-May-2012 | 11765645 | 1100.00  | Tower Blinds Birmingham               | 27404   |
| Solihull MBC | Children & Education Services  | Kineton Green Primary       | Capitation                       | D11001 | 11-May-2012 | 11748864 | 682.00   | Tower Mint Ltd                        | 1845720 |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care           | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776607 | 8334.04  | Tracs Ltd                             | 75377   |

|              |                                       |                           |                                  |        |             |          |          |                                  |                        |
|--------------|---------------------------------------|---------------------------|----------------------------------|--------|-------------|----------|----------|----------------------------------|------------------------|
| Solihull MBC | Adult Social Care                     | MH Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746623 | 8065.20  | Tracs Ltd                        | 75377                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746624 | 7519.50  | Tracs Ltd                        | 75377                  |
| Solihull MBC | Adult Social Care                     | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776608 | 7788.13  | Tracs Ltd                        | 75377                  |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767793 | 2160.00  | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767795 | 1430.00  | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 16-May-2012 | 11750413 | 1604.00  | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767804 | 2200.00  | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767799 | -1042.60 | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767804 | -2200.00 | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Children & Education Services         | Coleshill Heath J&I       | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767804 | -2200.00 | Travel Class Ltd                 | 268999                 |
| Solihull MBC | Central Services to the Public        | Green Travel Scheme       | Other Fees                       | D52000 | 25-May-2012 | 11767791 | 5682.90  | Travel West Midlands             | 84250                  |
| Solihull MBC | Central Services to the Public        | ICT Data Base Analysis    | Training                         | A32000 | 10/04/2012  | PC21604  | 612      | Travelodge Website               | Purchase card supplier |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768764 | 80.50    | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768762 | 173.45   | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768762 | 58.50    | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768762 | 28.45    | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768762 | 113.95   | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768764 | 510.80   | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Environmental and Regulatory Services | Bereavement Services      | Materials                        | D11000 | 28-May-2012 | 11768762 | 44.95    | Treasured Memories Ltd           | 78284                  |
| Solihull MBC | Planning & Development Services       | Development Control       | IT Equipment & Software          | D32000 | 04-May-2012 | 11739979 | 500.00   | Trevor Roberts Associates Ltd    | 30973                  |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood    | Clients Expenses                 | D62000 | 16-May-2012 | 11751670 | 680.00   | Tricho-Tech Ltd                  | 132046                 |
| Solihull MBC | Children & Education Services         | Section 17 Smiths Wood    | Clients Expenses                 | D62000 | 17-May-2012 | 11752925 | 2217.00  | Trimega Laboratories Ltd         | 182162                 |
| Solihull MBC | Highways & Transport Services         | Streetcare-Cleanse/Ground | Maintenance Of Grounds           | B30000 | 31-May-2012 | 11777188 | 2000.00  | Trinova Systems Ltd              | 91207                  |
| Solihull MBC | Children & Education Services         | Smith's Wood              | Employee Advertising             | A34001 | 30-May-2012 | 11775708 | 1050.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | North Solihull Colab      | Capitation                       | D11001 | 16-May-2012 | 11752528 | 1050.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | North Solihull Colab      | Capitation                       | D11001 | 16-May-2012 | 11752529 | 525.00   | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | St Peter's                | Employee Advertising             | A34001 | 21-May-2012 | 11761544 | 3232.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | Smith's Wood              | Employee Advertising             | A34001 | 10-May-2012 | 11745428 | 1050.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | St Peter's                | Employee Advertising             | A34001 | 25-May-2012 | 11767643 | 2982.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | St Peter's                | Employee Advertising             | A34001 | 15-May-2012 | 11750162 | 3482.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | Smith's Wood              | Employee Advertising             | A34001 | 10-May-2012 | 11745426 | 1050.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | St Peter's                | Employee Advertising             | A34001 | 21-May-2012 | 11761546 | 2982.00  | Tsl Education Ltd                | 49152                  |
| Solihull MBC | Children & Education Services         | Balsall Common J&I        | Capitation                       | D11001 | 29-May-2012 | 11770747 | 342.50   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Kineton Green Primary     | Capitation                       | D11001 | 04-May-2012 | 11739194 | 1514.25  | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756441 | 139.95   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756441 | 105.00   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756441 | 95.00    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756441 | 210.00   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756520 | 9.99     | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756520 | 229.90   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756520 | 5.99     | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756520 | 74.95    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Daylesford Inf            | Furniture & Equipment            | D10000 | 17-May-2012 | 11756520 | 129.95   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I              | Capitation                       | D11001 | 21-May-2012 | 11760964 | 473.62   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I              | Capitation                       | D11001 | 21-May-2012 | 11760964 | -473.62  | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I              | Capitation                       | D11001 | 21-May-2012 | 11760964 | 385.67   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I              | Capitation                       | D11001 | 21-May-2012 | 11760964 | 87.95    | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Balsall Common J&I        | Capitation                       | D11001 | 21-May-2012 | 11762052 | 466.89   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Yew Tree J&I              | Capitation                       | D11001 | 15-May-2012 | 11751143 | 513.58   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Dorridge Inf              | Capitation                       | D11001 | 16-May-2012 | 11750461 | 590.15   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Balsall Common J&I        | Capitation                       | D11001 | 29-May-2012 | 11770747 | 661.00   | Tts Group Ltd                    | 166321                 |
| Solihull MBC | Children & Education Services         | Castle Bromwich Inf       | Visits & Pupil Activities        | D52002 | 11-May-2012 | 11748593 | 982.50   | Twycross Zoo E M Zoologic Socltd | 8420                   |
| Solihull MBC | Children & Education Services         | Kingshurst Primary        | Furniture & Equipment            | D10000 | 30-May-2012 | 11775899 | 6995.00  | Tyre Parks                       | 269471                 |
| Solihull MBC | Central Services to the Public        | Landlord Team             | Planned Works (Landlord)         | B31303 | 15-May-2012 | 11750261 | 19732.82 | UK Gas Connection Ltd            | 2188693                |
| Solihull MBC | Central Services to the Public        | I & A Management          | Postage & Courier Services       | D43000 | 02-May-2012 | 11734662 | 524.73   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | I & A Management          | Postage & Courier Services       | D43000 | 10-May-2012 | 11746315 | 579.69   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 25-May-2012 | 11766912 | 1716.08  | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | I & A Management          | Postage & Courier Services       | D43000 | 02-May-2012 | 11734659 | 1417.40  | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 25-May-2012 | 11766911 | 971.51   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 25-May-2012 | 11766910 | 594.22   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 25-May-2012 | 11766909 | 630.48   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 25-May-2012 | 11766906 | 508.57   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public        | I & A Management          | Postage & Courier Services       | D43000 | 17-May-2012 | 11758474 | 2853.96  | UK Mail Limited                  | 203598                 |

|              |                                |                           |                                  |        |             |          |           |                                  |                        |
|--------------|--------------------------------|---------------------------|----------------------------------|--------|-------------|----------|-----------|----------------------------------|------------------------|
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758473 | 469.42    | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758471 | 1045.26   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758469 | 654.45    | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758467 | 914.64    | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758464 | 1580.83   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758463 | 486.42    | UK Mail Limited                  | 203598                 |
| Solihull MBC | Central Services to the Public | Postage Pool Post Room    | Postage & Courier Services       | D43000 | 17-May-2012 | 11758465 | 1471.58   | UK Mail Limited                  | 203598                 |
| Solihull MBC | Children & Education Services  | Cheswick Green J&I        | Visits & Pupil Activities        | D52002 | 15-May-2012 | 11750283 | 624.00    | University Of Warwick            | 8495                   |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr        | Examination Fees                 | D52001 | 01-May-2012 | 11734386 | 846.00    | University Of Warwick            | 8495                   |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Other Contracted Services        | E29000 | 16-May-2012 | 11751835 | 650.00    | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Transport Costs          | C21000 | 16-May-2012 | 11751834 | 27.00     | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Other Contracted Services        | E29000 | 16-May-2012 | 11751834 | 1392.86   | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Other Contracted Services        | E29000 | 11-May-2012 | 11747570 | 1550.00   | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Other Contracted Services        | E29000 | 16-May-2012 | 11751832 | 1071.43   | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Expenses                 | D62000 | 16-May-2012 | 11751834 | 307.93    | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Expenses                 | D62000 | 11-May-2012 | 11747570 | 7.65      | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Expenses                 | D62000 | 16-May-2012 | 11751835 | 179.46    | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Transport Costs          | C21000 | 16-May-2012 | 11751835 | 15.00     | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Children & Education Services  | UASC 16+                  | Clients Expenses                 | D62000 | 16-May-2012 | 11751832 | 351.93    | Urgency Housing Organisation Ltd | 84121                  |
| Solihull MBC | Housing Revenue Account        | HRA Client Mgt A/C        | Professional Fees                | D51000 | 24-May-2012 | 11766623 | 460.00    | Valuation Office Agency          | 128326                 |
| Solihull MBC | Highways & Transport Services  | A45 Bridge                | Consultants                      | Y31000 | 16-May-2012 | 11750343 | 520.00    | Valuation Office Agency          | 128326                 |
| Solihull MBC | Highways & Transport Services  | A45 Bridge                | Consultants                      | Y31000 | 16-May-2012 | 11750342 | 900.00    | Valuation Office Agency          | 128326                 |
| Solihull MBC | Children & Education Services  | Hazel Oak                 | Furniture & Equipment            | D10000 | 04/04/2012  | PC98046  | 418.8     | Vapourtek Dry Stea               | Purchase card supplier |
| Solihull MBC | Cultural & Related Services    | Library Square Complex    | Other Premise Costs              | B43000 | 23-May-2012 | 11765629 | 495.20    | Veolia Environmental Services    | 207518                 |
| Solihull MBC | Children & Education Services  | Lyndon                    | Refuse Collection                | B43001 | 22-May-2012 | 11761149 | 586.60    | Veolia Es (UK) Ltd               | 150468                 |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776475 | 959.40    | Victoria Lodge                   | 11154                  |
| Solihull MBC | Adult Social Care              | OP Central Spot Comm Care | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746589 | 959.40    | Victoria Lodge                   | 11154                  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746590 | 1055.40   | Victoria Lodge                   | 11154                  |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776476 | 1055.40   | Victoria Lodge                   | 11154                  |
| Solihull MBC | Central Services to the Public | Desktop Trading Account   | IT Equipment & Software          | D32000 | 23-May-2012 | 11765640 | 4544.20   | Viglen Ltd                       | 8542                   |
| Solihull MBC | Central Services to the Public | HRE Management            | IT Equipment & Software          | D32000 | 23-May-2012 | 11765640 | 145.00    | Viglen Ltd                       | 8542                   |
| Solihull MBC | Central Services to the Public | Desktop Trading Account   | IT Equipment & Software          | D32000 | 23-May-2012 | 11765640 | 85.00     | Viglen Ltd                       | 8542                   |
| Solihull MBC | Central Services to the Public | Desktop Trading Account   | IT Equipment & Software          | D32000 | 23-May-2012 | 11765640 | 750.00    | Viglen Ltd                       | 8542                   |
| Solihull MBC | Children & Education Services  | Childrens Centres         | Telephones                       | D30000 | 11-May-2012 | 11747617 | 665.37    | Virgin Media Payments Ltd        | 172138                 |
| Solihull MBC | Children & Education Services  | Connexions ABG            | Telephones                       | D30000 | 11-May-2012 | 11747621 | 468.43    | Virgin Media Payments Ltd        | 172138                 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746593 | 1071.81   | Viridian Housing                 | 1335598                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746591 | 1221.54   | Viridian Housing                 | 1335598                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776477 | 1269.45   | Viridian Housing                 | 1335598                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746592 | 798.69    | Viridian Housing                 | 1335598                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776479 | 1107.54   | Viridian Housing                 | 1335598                |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care   | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776478 | 825.31    | Viridian Housing                 | 1335598                |
| Solihull MBC | Central Services to the Public | Vodafone                  | General Creditors                | S00000 | 28-May-2012 | 11768807 | 27.28     | Vodafone Corporate Ltd           | 8554                   |
| Solihull MBC | Central Services to the Public | Vodafone                  | General Creditors                | S00000 | 28-May-2012 | 11768807 | -14928.48 | Vodafone Corporate Ltd           | 8554                   |
| Solihull MBC | Central Services to the Public | Vodafone                  | General Creditors                | S00000 | 28-May-2012 | 11768807 | 14928.48  | Vodafone Corporate Ltd           | 8554                   |
| Solihull MBC | Central Services to the Public | Vodafone                  | General Creditors                | S00000 | 28-May-2012 | 11768807 | 14928.48  | Vodafone Corporate Ltd           | 8554                   |
| Solihull MBC | Children & Education Services  | Castle Bromwich Jnr       | Training                         | A32000 | 02-May-2012 | 11734949 | 525.00    | Voice Care Network UK            | 1205597                |
| Solihull MBC | Children & Education Services  | Chapel Fields Jnr         | Professional Fees                | D51000 | 25-May-2012 | 11767805 | 525.00    | Volunteer Reading Help           | 2152691                |
| Solihull MBC | Children & Education Services  | Yew Tree J&I              | Professional Fees                | D51000 | 02-May-2012 | 11734917 | 525.00    | Volunteer Reading Help           | 2152691                |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746579 | 5725.05   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 10-May-2012 | 11746577 | 8709.64   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746576 | 9307.50   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746574 | 4063.93   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746572 | 7886.66   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 10-May-2012 | 11746570 | 6541.07   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746587 | 4106.76   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776489 | 4225.50   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776480 | 6740.95   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776481 | 8131.39   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776482 | 4181.24   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776483 | 9617.75   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Nursing Care Permanent     | E20005 | 31-May-2012 | 11776484 | 8981.81   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776485 | 5897.73   | Voyage Ltd                       | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care         | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776486 | 4225.43   | Voyage Ltd                       | 124016                 |

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|--------------|--------------------------------|-------------------------------|----------------------------------|--------|-------------|----------|-----------|---|------------------------|
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776487 | 4225.50   | Voyage Ltd                                  | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776488 | 4225.51   | Voyage Ltd                                  | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746585 | 4106.78   | Voyage Ltd                                  | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746583 | 4106.78   | Voyage Ltd                                  | 124016                 |
| Solihull MBC | Adult Social Care              | LD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746581 | 4106.70   | Voyage Ltd                                  | 124016                 |
| Solihull MBC | Adult Social Care              | OP South Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742091 | 1151.01   | Walmley Care Home Ltd T/A Marian House      | 65243                  |
| Solihull MBC | Adult Social Care              | OP North Spot Comm Care       | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742090 | 968.96    | Walmley Care Home Ltd T/A Marian House      | 65243                  |
| Solihull MBC | Children & Education Services  | West Midlands Sen Hub         | Accountable Body External Grants | D92092 | 21-May-2012 | 11761595 | 14480.00  | Walsall MBC                                 | 8582                   |
| Solihull MBC | Highways & Transport Services  | Birmingham Airport            | General Creditors                | S00000 | 10-May-2012 | 11746288 | 14926.00  | Walsall MBC                                 | 8582                   |
| Solihull MBC | Children & Education Services  | Ulverley J&I                  | Furniture & Equipment            | D10000 | 17-May-2012 | 11753034 | 1357.50   | Walsh's B'Ham Ltd                           | 15319                  |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753124 | 3547.58   | Warwickshire Care Services Ltd              | 8593                   |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746594 | 3697.80   | Warwickshire Care Services Ltd              | 8593                   |
| Solihull MBC | Adult Social Care              | PD Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776490 | 3888.95   | Warwickshire Care Services Ltd              | 8593                   |
| Solihull MBC | Children & Education Services  | West Midlands Sen Hub         | Accountable Body External Grants | D92092 | 21-May-2012 | 11761599 | 4360.00   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Cultural & Related Services    | Mobile / Home Service         | Other Contracted Services        | E29000 | 16-May-2012 | 11751692 | 13968.00  | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 4940.00   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Struct Mtce Carriageways      | Professional Fees                | D51000 | 04-May-2012 | 11739976 | 4256.25   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 2126.37   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 2395.99   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 1463.84   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 120.64    | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 200.00    | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Struct Mtce Carriageways      | Professional Fees                | D51000 | 04-May-2012 | 11739976 | 531.60    | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 5118.78   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 160.25    | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Bridge Assessments            | Consultants                      | Y31000 | 04-May-2012 | 11739976 | 2682.26   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Struct Mtce Carriageways      | Professional Fees                | D51000 | 04-May-2012 | 11739976 | 2262.44   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Highways & Transport Services  | Struct Mtce Carriageways      | Professional Fees                | D51000 | 04-May-2012 | 11739976 | 2755.15   | Warwickshire County Council                 | 8596                   |
| Solihull MBC | Adult Social Care              | SP - Old People Support Needs | Other Contracted Services        | E29000 | 29-May-2012 | 11768984 | 2061.45   | Waterloo Housing Association Ltd            | 55298                  |
| Solihull MBC | Children & Education Services  | St Peter's                    | Building Maint Planned           | B31002 | 21-May-2012 | 11761553 | 673.00    | Wattross Group Ltd                          | 1652614                |
| Solihull MBC | Children & Education Services  | Sharmans Cross Jnr            | Furniture & Equipment            | D10000 | 11-May-2012 | 11748520 | 1565.46   | Wattross Group Ltd                          | 1652614                |
| Solihull MBC | Cultural & Related Services    | SD Active Sports              | Professional Fees                | D51000 | 03-May-2012 | 11738345 | 1340.00   | Wayne Elcock                                | 274596                 |
| Solihull MBC | Cultural & Related Services    | SD Active Sports              | Professional Fees                | D51000 | 31-May-2012 | 11777174 | 1290.00   | Wayne Elcock                                | 274596                 |
| Solihull MBC | Cultural & Related Services    | Positive Futures              | Professional Fees                | D51000 | 31-May-2012 | 11777174 | 480.00    | Wayne Elcock                                | 274596                 |
| Solihull MBC | Cultural & Related Services    | Positive Futures              | Professional Fees                | D51000 | 03-May-2012 | 11738345 | 480.00    | Wayne Elcock                                | 274596                 |
| Solihull MBC | Central Services to the Public | Input Tax                     | DeBTors: Government DePTS        | R21000 | 10-May-2012 | 11746364 | 1164.20   | Weightmans Solicitors                       | 8613                   |
| Solihull MBC | Adult Social Care              | Drug and Alcohol Misuse       | Other Contracted Services        | E29000 | 31-May-2012 | 11775989 | 248.25    | Welcome                                     | 84903                  |
| Solihull MBC | Adult Social Care              | Drug and Alcohol Misuse       | Other Contracted Services        | E29000 | 31-May-2012 | 11775990 | 66018.00  | Welcome                                     | 84903                  |
| Solihull MBC | Adult Social Care              | Drug and Alcohol Misuse       | Other Contracted Services        | E29000 | 31-May-2012 | 11775989 | 102604.75 | Welcome                                     | 84903                  |
| Solihull MBC | Children & Education Services  | Section 17 South/Central      | Clients Expenses                 | D62000 | 10-May-2012 | 11746819 | 550.20    | Wellies Private Day Nursery                 | 8615                   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector     | Grant & Subscription (SCITT)     | D92000 | 14-May-2012 | 11750606 | 2469.60   | Wellies Private Day Nursery                 | 8615                   |
| Solihull MBC | Children & Education Services  | Grants For Private Sector     | Grant & Subscription (SCITT)     | D92000 | 14-May-2012 | 11750605 | 617.40    | Wellies Private Day Nursery                 | 8615                   |
| Solihull MBC | Children & Education Services  | Section 17 South/Central      | Clients Expenses                 | D62000 | 11-May-2012 | 11748566 | 945.00    | Wellies Private Day Nursery                 | 8615                   |
| Solihull MBC | Children & Education Services  | Connexions ABG                | Rents For Premises               | B22000 | 21-May-2012 | 11760758 | 16625.00  | West Mercia Housing Group                   | 246092                 |
| Solihull MBC | Children & Education Services  | Balsall Common J&I            | Photocopying                     | D40001 | 29-May-2012 | 11770740 | 676.31    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services  | Reynalds Cross                | Photocopying                     | D40001 | 24-May-2012 | 11767472 | 468.00    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services  | Coleshill Heath J&I           | Photocopying                     | D40001 | 30-May-2012 | 11774783 | 1527.33   | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Children & Education Services  | Mill Lodge J&I                | Photocopying                     | D40001 | 31-May-2012 | 11775927 | 680.00    | West Mercia Supplies                        | 8629                   |
| Solihull MBC | Central Services to the Public | Transport Levy                | Parish PrecePTS                  | J10000 | 31-May-2012 | 11776049 | 954082.00 | West Midlands Passenger Transport Executive | 8636                   |
| Solihull MBC | Children & Education Services  | Widney Jnr                    | Visits & Pupil Activities        | D52002 | 24-May-2012 | 11766610 | 432.92    | West Midlands Safari & Leisure Park         | 124921                 |
| Solihull MBC | Cultural & Related Services    | Parks Other                   | Other Contracted Services        | E29000 | 09-May-2012 | 11744856 | 874.91    | Western Power Distribution                  | 1059596                |
| Solihull MBC | Children & Education Services  | Monkspath J&I                 | Capitation                       | D11001 | 21-May-2012 | 11761558 | 465.00    | Westfield Advertising Specialities Ltd      | 198398                 |
| Solihull MBC | Adult Social Care              | MH Spot Comm Care             | ASC - Residential Care Permanent | E20003 | 03-May-2012 | 11739097 | 10308.93  | Wider Options (3) Ltd Aalps College         | 1777615                |
| Solihull MBC | Housing Revenue Account        | Purchase Card Acquisitions    | General Debtors                  | R20000 | 24/04/2012  | PC11247  | 596.17    | Wilkinsonplus Com                           | Purchase card supplier |
| Solihull MBC | Adult Social Care              | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776492 | 1303.77   | Wilnecote Rest Home                         | 171038                 |
| Solihull MBC | Adult Social Care              | OP North Spot Comm Care       | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746595 | 1261.71   | Wilnecote Rest Home                         | 171038                 |
| Solihull MBC | Children & Education Services  | Windy Arbor J&I               | Building Maint Day To Day        | B31001 | 11-May-2012 | 11747498 | 536.82    | Wilson Electrical (Midlands) Ltd            | 1171695                |
| Solihull MBC | Children & Education Services  | St Peter's                    | Examination Fees                 | D52001 | 15-May-2012 | 11750131 | 354.54    | Wjec Cbac Ltd                               | 1023598                |
| Solihull MBC | Children & Education Services  | St Peter's                    | Examination Fees                 | D52001 | 15-May-2012 | 11750131 | 298.56    | Wjec Cbac Ltd                               | 1023598                |
| Solihull MBC | Children & Education Services  | Smith's Wood                  | Examination Fees                 | D52001 | 02-May-2012 | 11735092 | 5859.84   | Wjec Cbac Ltd                               | 1023598                |
| Solihull MBC | Children & Education Services  | St Peter's                    | Examination Fees                 | D52001 | 03-May-2012 | 11738333 | 564.48    | Wjec Cbac Ltd                               | 1023598                |
| Solihull MBC | Children & Education Services  | St Peter's                    | Examination Fees                 | D52001 | 15-May-2012 | 11750131 | 298.56    | Wjec Cbac Ltd                               | 1023598                |
| Solihull MBC | Children & Education Services  | St Peter's                    | Examination Fees                 | D52001 | 03-May-2012 | 11738333 | 564.48    | Wjec Cbac Ltd                               | 1023598                |

|              |                                 |                                  |                                  |        |             |          |          |                               |                        |
|--------------|---------------------------------|----------------------------------|----------------------------------|--------|-------------|----------|----------|-------------------------------|------------------------|
| Solihull MBC | Children & Education Services   | St Peter's                       | Examination Fees                 | D52001 | 15-May-2012 | 11750131 | 373.20   | Wjec Cbac Ltd                 | 1023598                |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761517 | 1583.54  | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761517 | 454.32   | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761514 | 12011.23 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761511 | 12932.28 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761508 | 10526.60 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761506 | 11991.29 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761504 | 14150.55 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Academy HMRC Payments            | General Debtors                  | R20000 | 21-May-2012 | 11761509 | 14325.74 | Wmmapf                        | 11815                  |
| Solihull MBC | Central Services to the Public  | Severance                        | Professional Fees                | D51000 | 23-May-2012 | 11765636 | 4135.00  | Wolverhampton City Council    | 70935                  |
| Solihull MBC | Highways & Transport Services   | Birmingham Airport               | General Creditors                | S00000 | 10-May-2012 | 11746292 | 14376.00 | Wolverhampton City Council    | 70935                  |
| Solihull MBC | Central Services to the Public  | Superannuation Administrati      | Other Contracted Services        | E29000 | 10-May-2012 | 11746292 | 11498.00 | Wolverhampton City Council    | 70935                  |
| Solihull MBC | Children & Education Services   | West Midlands Sen Hub            | Accountable Body External Grants | D92092 | 21-May-2012 | 11761600 | 13480.00 | Wolverhampton City Council    | 70935                  |
| Solihull MBC | Central Services to the Public  | HR Shared Service                | Recruitment Costs                | A34000 | 11-May-2012 | 11747464 | 8250.00  | Worcestershire County Council | 8721                   |
| Solihull MBC | Children & Education Services   | West Midlands Sen Hub            | Accountable Body External Grants | D92092 | 21-May-2012 | 11761602 | 3360.00  | Worcestershire County Council | 8721                   |
| Solihull MBC | Children & Education Services   | Our Lady Compassion J&I          | Visits & Pupil Activities        | D52002 | 22-May-2012 | 11761162 | 660.00   | Worcestershire County Council | 8721                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 17-May-2012 | 11756419 | 1194.00  | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 17-May-2012 | 11756420 | 15.00    | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Children & Education Services   | Park Hall BSF Unitary Chg        | BSF Unitary Charge               | D96000 | 18-May-2012 | 11759592 | 4064.00  | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 25-May-2012 | 11767658 | 1498.20  | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 03-May-2012 | 11738310 | 1321.40  | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 03-May-2012 | 11738304 | 477.60   | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Planning & Development Services | Strategic Land Fund              | Consultants                      | Y31000 | 17-May-2012 | 11756420 | 5912.00  | Wragge & Co LLP               | 8726                   |
| Solihull MBC | Highways & Transport Services   | Fen End Rd West Zeb Xing         | Consultants                      | Y31000 | 31-May-2012 | 11777189 | 874.83   | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Road Safety Audit Constringency  | Consultants                      | Y31000 | 31-May-2012 | 11777189 | 874.82   | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Scheme Dev - Local Safety        | Consultants                      | Y31000 | 22-May-2012 | 11762307 | 1457.87  | WSP UK                        | 217189                 |
| Solihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 22-May-2012 | 11762334 | 4618.87  | WSP UK                        | 217189                 |
| Solihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 22-May-2012 | 11762334 | 4618.87  | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Traffic Management Staff         | Professional Fees                | D51000 | 14-May-2012 | 11750626 | 2159.33  | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Scheme Dev - Local Safety        | Consultants                      | Y31000 | 11-May-2012 | 11747615 | 12682.22 | WSP UK                        | 217189                 |
| Solihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 11-May-2012 | 11747613 | 7410.62  | WSP UK                        | 217189                 |
| Solihull MBC | Planning & Development Services | Craig Croft Village Centre       | Consultants                      | Y31000 | 22-May-2012 | 11762334 | 4618.89  | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Chester Rd-Hurst Ln Nth-Cooks Ln | Consultants                      | Y31000 | 22-May-2012 | 11762307 | 2724.98  | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Hampton -School Ln Ped Imp       | Consultants                      | Y31000 | 31-May-2012 | 11777189 | 874.83   | WSP UK                        | 217189                 |
| Solihull MBC | Highways & Transport Services   | Ashleigh Rd / Silhill Rd         | Consultants                      | Y31000 | 31-May-2012 | 11777189 | 874.83   | WSP UK                        | 217189                 |
| Solihull MBC | Central Services to the Public  | Accountancy                      | General Office Expenses          | D42000 | 13/04/2012  | PC32884  | 720      | www.EsriUK.Com                | Purchase card supplier |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11746598 | 963.09   | Wythall Residential Home      | 8736                   |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 31-May-2012 | 11776496 | 995.19   | Wythall Residential Home      | 8736                   |
| Solihull MBC | Children & Education Services   | Monkspath Monkeys                | Capitation                       | D11001 | 14-May-2012 | 11750472 | 647.80   | Xenith Ltd                    | 89577                  |
| Solihull MBC | Children & Education Services   | Monkspath J&I                    | IT Equipment & Software          | D32000 | 21-May-2012 | 11761562 | 1227.27  | Xenith Ltd                    | 89577                  |
| Solihull MBC | Central Services to the Public  | Electoral Registration           | IT Equipment & Software          | D32000 | 10-May-2012 | 11746330 | 23575.46 | Xpress Software Solutions Ltd | 226784                 |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 17-May-2012 | 11753126 | 1577.10  | Yardley Grange Nursing Home   | 82421                  |
| Solihull MBC | Children & Education Services   | Oak Cottage J&I                  | Visits & Pupil Activities        | D52002 | 26/04/2012  | PC90797  | 705.91   | Yha Clifton                   | Purchase card supplier |
| Solihull MBC | Children & Education Services   | Ulverley J&I                     | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767717 | 476.25   | Yha Ltd                       | 68254                  |
| Solihull MBC | Children & Education Services   | Ulverley J&I                     | Visits & Pupil Activities        | D52002 | 25-May-2012 | 11767717 | 1286.25  | Yha Ltd                       | 68254                  |
| Solihull MBC | Children & Education Services   | George Fentham J&I               | Capitation                       | D11001 | 03/04/2012  | PC54750  | 753.15   | Yorkshire Purchasing O        | Purchase card supplier |
| Solihull MBC | Children & Education Services   | 16+ Childrens Placements         | Other Contracted Services        | E29000 | 03-May-2012 | 11738281 | 18499.29 | Young Options Ltd             | 194119                 |
| Solihull MBC | Children & Education Services   | Ind Schools/ Non Maintained      | Other Contracted Services        | E29000 | 02-May-2012 | 11734894 | 18177.25 | Young Options Ltd             | 194119                 |
| Solihull MBC | Children & Education Services   | Complex Needs                    | Other Contracted Services        | E29000 | 02-May-2012 | 11734894 | 2596.75  | Young Options Ltd             | 194119                 |
| Solihull MBC | Children & Education Services   | Int. Fostering CIC               | Other Contracted Services        | E29000 | 02-May-2012 | 11734894 | 31161.00 | Young Options Ltd             | 194119                 |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care        | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742262 | 1264.56  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742261 | 1030.76  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742260 | 1167.47  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | Prior Year Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 10-May-2012 | 11745457 | 583.11   | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742250 | 1224.18  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP North Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742251 | 1064.86  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP North Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742259 | 1361.12  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP South Spot Comm Care          | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742253 | 1257.51  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742255 | 1257.51  | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP Central Spot Comm Care        | ASC - Residential Care Permanent | E20003 | 08-May-2012 | 11742256 | 956.23   | Zest Care Homes Ltd           | 1714626                |
| Solihull MBC | Adult Social Care               | OP North Spot Comm Care          | ASC - Nursing Care Permanent     | E20005 | 08-May-2012 | 11742257 | 1907.10  | Zest Care Homes Ltd           | 1714626                |

























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































