

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	Marston Green Inf	IT Equipment & Software	D32000	17/01/2011	2886719	10053.67	8 Networks	101260
Solihull MBC	Children & Education Services	Mill Lodge J&I PCP	Contractors	Y21000	11/01/2011	2878352	27658.46	A C Lloyd (Builders) Ltd	279835
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880408	871.00	A S C Birch	9523
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880409	884.00	A S C Birch	9523
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	12/01/2011	2880411	550.00	A S C Birch	9523
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880412	897.00	A S C Birch	9523
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880415	675.00	A S C Birch	9523
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	12/01/2011	2880447	432.00	A S C Birch	9523
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	28/01/2011	2902392	6500.00	A T Flooring	203158
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880392	802.13	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880393	874.04	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880394	885.11	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880395	829.79	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880396	829.79	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880398	940.43	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880399	995.74	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880400	1011.06	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880401	765.96	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880402	765.96	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880403	1123.40	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880404	765.96	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880405	663.83	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880406	663.83	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	12/01/2011	2880407	663.83	A2B Radio Cars	9733
Solihull MBC	Children & Education Services	Education Otherwise	Other Contracted Services	E29000	07/01/2011	2868159	440.00	A4E Management Ltd	169358
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Agency Staff: Teachers	A35001	07/01/2011	2868555	894.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Agency Staff: Teachers	A35001	07/01/2011	2868561	565.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Agency Staff: Teachers	A35001	14/01/2011	2885911	795.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Agency Staff: Teachers	A35001	14/01/2011	2885914	1261.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	995.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	975.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	796.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	370.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	130.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895819	130.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895852	995.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895852	995.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895852	370.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895852	130.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895856	796.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	24/01/2011	2895856	780.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	25/01/2011	2897580	975.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Langley J&I	Agency Staff: Teachers	A35001	26/01/2011	2898548	636.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Langley J&I	Agency Staff: Teachers	A35001	26/01/2011	2898576	795.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	Langley J&I	Agency Staff: Teachers	A35001	26/01/2011	2898581	428.00	ABC Teachers	189821

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Solihull MBC	Environmental and Regulatory	Licensing	Advertising/Publicity/Promoti	D93000	19/01/2011	2888024	1745.00	ABV Training Ltd	311597
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	12/01/2011	2879257	745.80	Accord Housing	23450
Solihull MBC	Children & Education Services	Balsall Common J&I	Cleaning Contracts	B40001	12/01/2011	2879853	3117.50	Ace Cleaning Company	48575
Solihull MBC	Children & Education Services	Light Hall	Building Maint Planned	B31002	10/01/2011	2869392	1608.00	Acorn Floors	59129
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	14/01/2011	2885928	809.00	Acorn Floors	59129
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	17/01/2011	2886461	520.92	Action For Children	237176
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	07/01/2011	2868458	449.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	25/01/2011	2897839	1360.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	25/01/2011	2897839	55.00	Active Visual Supplies Ltd	57805
Solihull MBC	Central Services to the Public	142 Lode Lane	Other Premise Costs	B43000	04/01/2011	2864563	836.08	ADT Fire & Security PLC	10132
Solihull MBC	Central Services to the Public	21 Poplar Rd	Premises-Fixtures & Fittings	B42000	19/01/2011	2888557	687.99	ADT Fire & Security PLC	10132
Solihull MBC	Central Services to the Public	ICT: Data Centre	IT Equipment & Software	D32000	19/01/2011	2889566	2662.87	ADT Fire & Security PLC	10132
Solihull MBC	Central Services to the Public	ICT: Data Centre	IT Equipment & Software	D32000	19/01/2011	2889567	579.05	ADT Fire & Security PLC	10132
Solihull MBC	Children & Education Services	Dorridge Jnr	Alarms	B43002	25/01/2011	2896807	563.64	ADT Fire & Security PLC	10132
Solihull MBC	Children & Education Services	Streetsbrook Inf	Furniture & Equipment	D10000	07/01/2011	2868736	1161.00	Advanced Moulds Ltd	60640
Solihull MBC	Children & Education Services	St Augustine's J&I	Cleaning Contracts	B40001	13/01/2011	2883979	963.31	A-Kleen Cleaning Services	105447
Solihull MBC	Central Services to the Public	Insurances	Grant & Subscription	D92000	17/01/2011	2886473	675.00	Alarm	67099
Solihull MBC	Children & Education Services	Secondary Transport	Transport-Contract Hire	C30000	06/01/2011	2867380	2197.00	A-Line Coaches	222599
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	19/01/2011	2889531	681.70	All Flutes Plus	227137
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	26/01/2011		3060.77	Allpay-Net Limited	Direct Debit
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	26/01/2011		1404.21	Allpay-Net Limited	Direct Debit
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	26/01/2011		80.60	Allpay-Net Limited	Direct Debit
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	26/01/2011		20.00	Allpay-Net Limited	Direct Debit
Solihull MBC	Children & Education Services	George Fentham J&I	Professional Fees	D51000	04/01/2011	2864652	1603.20	Allsports Schools Coaching	210780
Solihull MBC	Children & Education Services	St Augustine's J&I	Other Employee Costs	A39000	13/01/2011	2883991	1500.00	Allsports Schools Coaching	210780
Solihull MBC	Children & Education Services	St Augustine's J&I	Other Employee Costs	A39000	13/01/2011	2883991	-895.00	Allsports Schools Coaching	210780
Solihull MBC	Children & Education Services	St Augustine's J&I	Other Employee Costs	A39000	25/01/2011	2896779	605.00	Allsports Schools Coaching	210780
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890207	2827.26	Alpha Nursing & Care	206961
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	12/01/2011	2880375	1485.00	Altman Technologies Ltd	101297
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Visits & Pupil Activities	D52002	06/01/2011	2866536	555.00	AM PM Travel	275373
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	07/01/2011	2868053	4030.00	AM PM Travel	275373
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Visits & Pupil Activities	D52002	13/01/2011	2884394	770.00	AM PM Travel	275373
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Capitation	D11001	08/12/2010	PC72600	529.77	Amazon EU	Purchase Card
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	15/12/2010	PC80039	1199.85	Amazon EU	Purchase Card
Solihull MBC	Children & Education Services	Smith's Wood Community	Training	A32000	13/01/2011	2884088	900.00	Andrell Education Ltd	125363
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901984	528.75	Anya Newman	221833
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901985	1586.25	Anya Newman	221833
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Other Contracted Services	E29000	14/01/2011	2885632	54918.63	Apcoa Parking (UK) Ltd	201518
Solihull MBC	Children & Education Services	Making Good Progress	Training	A32000	10/01/2011	2873712	1631.67	App-Assess	286134
Solihull MBC	Children & Education Services	UASC 18+	Grants	D92101	21/01/2011	2891923	520.00	Appliance World	249913
Solihull MBC	Children & Education Services	UASC 18+	Grants	D92101	21/01/2011	2891924	500.00	Appliance World	249913
Solihull MBC	Central Services to the Public	Council House Complex	Rental/Lease Of Equipment	D12000	19/01/2011	2888583	1130.40	Aqua Filter	198350
Solihull MBC	Cultural & Related Services	Own Productions	Advertising/Publicity/Promoti	D93000	21/01/2011	2890725	790.25	Arcane Direct Marketing	25105
Solihull MBC	Children & Education Services	Education Otherwise	Other Contracted Services	E29000	04/01/2011	2864570	2506.00	Archway Academy Ltd	123794
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	06/01/2011	2866482	522.47	Argos Corporate Link	76615

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Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Servicing	B31304	27/01/2011	2900727	1619.98	Arjo Ltd	6307
Solihull MBC	Central Services to the Public	Council House Complex	Other Premise Costs	B43000	19/01/2011	2889502	807.00	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896278	656.17	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896381	2106.54	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896383	766.05	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896385	515.48	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	Smith's Wood Community	Furniture & Equipment	D10000	20/01/2011	2890595	1737.86	Asco Educational Supplies	6395
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	20/01/2011	2890337	1823.86	Askews Library Services	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	20/01/2011	2890337	780.80	Askews Library Services	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	20/01/2011	2890337	294.19	Askews Library Services	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	20/01/2011	2890337	63.48	Askews Library Services	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	20/01/2011	2890337	62.68	Askews Library Services	6562
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	19/01/2011	2889498	1000.00	Aspect	145255
Solihull MBC	Children & Education Services	Educ Health Partners-27	Training	A32000	19/01/2011	2889498	1000.00	Aspect	145255
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	04/01/2011	2864607	920.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864607	207.40	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2864982	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2864985	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2864989	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2864999	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2865002	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2865018	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2865059	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2865079	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	05/01/2011	2865118	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	18/01/2011	2887688	460.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	18/01/2011	2887689	460.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	24/01/2011	2895838	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	27/01/2011	2900704	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	27/01/2011	2900715	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	27/01/2011	2900827	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	27/01/2011	2900827	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	27/01/2011	2900827	-575.00	Aspire	119244
Solihull MBC	Children & Education Services	St Anthony's J&I	Agency Staff: Teachers	A35001	06/01/2011	2866466	573.00	Aspire People	190241
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	18/01/2011	2887817	567.00	Aspire People	190241
Solihull MBC	Children & Education Services	Central Area - Youth	Professional Fees	D51000	07/01/2011	2868190	4902.30	Assessment &	34231
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	11/01/2011	2877132	3752.60	Assessment &	34231
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	24/01/2011	2896179	3482.25	Assessment &	34231
Solihull MBC	Children & Education Services	Meriden J&I	Training	A32000	25/01/2011	2897615	597.00	Assessment &	34231
Solihull MBC	Children & Education Services	Smith's Wood	Examination Fees	D52001	27/01/2011	2900789	2259.45	Assessment &	34231
Solihull MBC	Corporate & Democratic Core	Members IT Strategy	Hardware	Y13001	07/01/2011	2868054	950.00	Associated Knowledge	106759
Solihull MBC	Children & Education Services	Targ Supp Primary Strat-7	Training	A32000	13/01/2011	2884293	1050.00	Aston University	6684
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Visits & Pupil Activities	D52002	04/01/2011	2864638	820.00	Attain Travel	82668
Solihull MBC	Corporate & Democratic Core	External Audit Fees	Professional Fees	D51000	14/01/2011	2886052	27250.00	Audit Commission	6806
Solihull MBC	Planning & Development	Community & Voluntary	Professional Fees	D51000	20/01/2011	2890398	3000.00	B:Rap	300600

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Solihull MBC	Children & Education Services	Fostering & Adoptn Panel	Professional Fees	D51000	25/01/2011	2897832	2442.07	BAAF	124674
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/01/2011	2866413	597.00	Balfor Recruitment Group	96998
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	14/01/2011	2885654	891.00	Balfor Recruitment Group	96998
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	17/01/2011	2886337	349.00	Balfor Recruitment Group	96998
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	17/01/2011	2886337	189.00	Balfor Recruitment Group	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	20/01/2011	2890540	597.00	Balfor Recruitment Group	96998
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	26/01/2011	2899638	567.00	Balfour Recruitment Group	63314
Solihull MBC	Children & Education Services	Reynalds Cross	Visits & Pupil Activities	D52002	07/01/2011	2868217	595.00	Bamboozle Theatre	266119
Solihull MBC	Children & Education Services	Merstone	Visits & Pupil Activities	D52002	17/01/2011	2886599	595.00	Bamboozle Theatre	266119
Solihull MBC	Environmental and Regulatory	Bereavement Services	Materials For Resale	D11202	24/01/2011	2896370	435.78	Bannocks Solihull	7594
Solihull MBC	Environmental and Regulatory	Bereavement Services	Materials For Resale	D11202	24/01/2011	2896371	435.78	Bannocks Solihull	7594
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/01/2011		4316.22	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/01/2011		752.32	Barclays	Direct Debit
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	10/01/2011		602.80	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Theatre Bar	Other Fees	D52000	10/01/2011		37.81	Barclays	Direct Debit
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/01/2011		36.00	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/01/2011		30.00	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/01/2011		25.00	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Theatre Bar	Other Fees	D52000	10/01/2011		25.00	Barclays	Direct Debit
Solihull MBC	Children & Education Services	Langley Arts & Sports Complex	Other Fees	D52000	10/01/2011		15.00	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/01/2011		13.61	Barclays	Direct Debit
Solihull MBC	Children & Education Services	Langley Arts & Sports Complex	Other Fees	D52000	10/01/2011		11.05	Barclays	Direct Debit
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/01/2011		2.57	Barclays	Direct Debit
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/01/2011		2.38	Barclays	Direct Debit
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	10/01/2011		0.15	Barclays	Direct Debit
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	14/01/2011	2884458	13600.00	Barford Care	165519
Solihull MBC	Children & Education Services	Tamhs Mental Health Schs	Training	A32000	06/01/2011	2866864	10000.00	Barnardos Midlands	121075
Solihull MBC	Children & Education Services	Childrens Fund ABG	Other Contracted Services	E29000	07/01/2011	2868289	2625.00	Barnardos Midlands	121075
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885497	3985.71	Barnardos Midlands	121075
Solihull MBC	Planning & Development	Building Control Holding	Professional Fees	D51000	06/01/2011	2866405	750.00	Barneveld Consultants	218451
Solihull MBC	Planning & Development	Building Control Holding	Professional Fees	D51000	06/01/2011	2866405	750.00	Barneveld Consultants	218451
Solihull MBC	Planning & Development	Building Control Holding	Professional Fees	D51000	06/01/2011	2866405	-750.00	Barneveld Consultants	218451
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871280	3567.20	Barnhouse Nursey	11122
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	17/01/2011	2886343	8225.00	Barry Berlin	205619
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	27/01/2011	2900795	28937.22	Beacon Of Worcester LLP	239950
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Grant & Subscription	D92000	27/01/2011	2901515	533.50	Beechwood Childcare (Mill	7949
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Building Maint Day To Day	B31001	18/01/2011	2887621	496.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	28/01/2011	2902501	6000.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	28/01/2011	2902501	4808.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	20/01/2011	2890238	501.64	Berkswell Pre School	51502
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Transport Costs	C42000	22/12/2010	PC48688	454.72	Bham Motor Tyres	Purchase Card
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Training	A32000	12/01/2011	2880340	553.30	Bid Services For Deaf	179818
Solihull MBC	Children & Education Services	LSCB Training	Professional Fees	D51000	05/01/2011	2864963	1400.00	Birmingham And Solihull	247871
Solihull MBC	Children & Education Services	Lanchester	Training	A32000	05/01/2011	2864890	900.00	Birmingham City Council	8616

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Environmental and Regulatory	Pub Protc Busn Compliance	Other Contracted Services	E29000	19/01/2011	2888608	5803.00	Birmingham City Council	8616
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	25/01/2011	2896979	15371.77	Birmingham City Council	8616
Solihull MBC	Children & Education Services	Forest Oak	Visits & Pupil Activities	D52002	13/01/2011	2883605	602.56	Birmingham Climbing Wall	206478
Solihull MBC	Children & Education Services	Smith's Wood Community	Capitation	D11001	13/01/2011	2884081	497.02	Birmingham Drum Centre	8650
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	06/01/2011	2866532	1490.00	Birmingham Glass Services	27600
Solihull MBC	Children & Education Services	Education Otherwise	Other Contracted Services	E29000	12/01/2011	2880130	550.00	Birmingham Wheels Park	78549
Solihull MBC	Children & Education Services	Targ Supp KS3-8	Grant & Subscription	D92000	27/01/2011	2901997	17500.00	Bishop Challoner Catholic	22741
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Visits & Pupil Activities	D52002	06/01/2011	2867303	916.67	Blackwell Adventure	136240
Solihull MBC	Children & Education Services	Streetsbrook Inf	Pupils Activities	D11002	13/01/2011	2884284	793.33	Blackwell Adventure	136240
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	19/01/2011	2887981	485.61	Blackwell Adventure	136240
Solihull MBC	Children & Education Services	Ex-School, Auckland Drive	Other Contracted Services	E29000	05/01/2011	2865423	554.17	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Langley Secondary	Telephones	D30000	11/01/2011	2877183	875.63	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Alderbrook	Maintenance Of Grounds	B30000	11/01/2011	2878652	741.96	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	St Peter's	Maintenance Of Grounds	B30000	19/01/2011	2887977	732.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866630	915.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866630	585.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	06/01/2011	2866630	207.40	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	06/01/2011	2866630	96.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	07/01/2011	2868168	1350.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	07/01/2011	2868168	103.70	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	11/01/2011	2878452	945.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	11/01/2011	2878452	604.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	11/01/2011	2878592	945.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	11/01/2011	2878592	604.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	11/01/2011	2878592	207.40	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	11/01/2011	2878592	48.06	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	11/01/2011	2878592	-0.06	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891058	946.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891058	605.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891058	-0.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891058	-0.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC U16	Other Contracted Services	E29000	26/01/2011	2899665	945.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC U16	Other Contracted Services	E29000	26/01/2011	2899665	604.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC U16	Clients Expenses	D62000	26/01/2011	2899665	227.40	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC U16	Clients Transport Costs	C21000	26/01/2011	2899665	24.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899669	945.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899669	604.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899669	103.70	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899669	48.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899670	945.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899670	604.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899670	48.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899670	32.50	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899673	351.73	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899673	237.40	Blueberry Housing Ltd	208121

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	UASC 16+	Clients Transport Costs	C21000	27/01/2011	2901255	48.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	Alderbrook	Catering Provisions	D20000	12/01/2011	2879706	942.76	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Lyndon	Catering Provisions	D20000	12/01/2011	2879707	906.25	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Parkhall Academy Catering	Catering Provisions	D20000	12/01/2011	2879708	671.49	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Lyndon	Catering Provisions	D20000	12/01/2011	2879709	646.80	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Lode Heath	Catering Provisions	D20000	12/01/2011	2879710	525.67	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Parkhall Academy Catering	Catering Provisions	D20000	12/01/2011	2879711	513.13	Brake Bros Foodservice Ltd	9490
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	17/01/2011	2886393	455.30	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884197	7577.00	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884200	7339.00	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884205	6172.58	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884205	67.42	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884206	9075.00	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884208	13297.09	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2884208	1268.91	Bredon School Limited	79387
Solihull MBC	Children & Education Services	Hockley Heath J&I	Training	A32000	18/01/2011	2887601	685.00	British Dyslexia Association	34753
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	12/01/2011	2879308	1100.00	Broadlee Printers	124393
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	12/01/2011	2879308	-1100.00	Broadlee Printers	124393
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Professional Fees	D51000	19/01/2011	2887997	641.80	Broadstone First School	341596
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2867336	370.17	Bromford Corinthia Housing	60417
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2867336	370.17	Bromford Corinthia Housing	60417
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	12/01/2011	2879261	1507.84	Bromford Corinthia Housing	60417
Solihull MBC	Children & Education Services	School Improvement Partnr	Professional Fees	D51000	20/01/2011	2890547	2225.00	Brooke School	221953
Solihull MBC	Children & Education Services	Streetsbrook Inf PCP	Consultants	Y31000	07/01/2011	2868052	1867.91	Brown Matthews	215517
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	20/01/2011	2890537	3996.00	Broxap Ltd	84252
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	403.50	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	290.52	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	210.88	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	203.90	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	37.38	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	17.40	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	0.06	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	0.04	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	0.03	Brynteg Books	8973
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	17/01/2011	2886310	0.02	Brynteg Books	8973
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	25/01/2011	2897837	795.00	BT Business Direct Ltd	241969
Solihull MBC	Children & Education Services	Lyndon	Consumables	D32907	25/01/2011	2897837	373.00	BT Business Direct Ltd	241969
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	27/01/2011	2900816	1085.10	BT Business Direct Ltd	241969
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	17/01/2011	2886378	9187.94	BT Global Services	138961
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	17/01/2011	2886378	212.55	BT Global Services	138961
Solihull MBC	Central Services to the Public	Social Care ICT	IT Equipment & Software	D32000	24/01/2011	2895692	661.71	BT Global Services	138961
Solihull MBC	Children & Education Services	Hatchford Community Primary	Telephones	D30000	11/01/2011	2877277	634.31	BT Payment Services Ltd	226707
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	18/01/2011	2887176	554.93	Burconix Ltd	220631
Solihull MBC	Children & Education Services	Lanchester PRU	Other Contracted Services	E29000	12/01/2011	2880309	2925.00	BXL Services	228729
Solihull MBC	Children & Education Services	Lanchester PRU	Other Contracted Services	E29000	18/01/2011	2887703	800.00	BXL Services	228729

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	Lyndon	Visits & Pupil Activities	D52002	27/01/2011	2900895	495.00	BXL Services	228729
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	04/01/2011	2864804	4331.14	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884325	3450.00	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885500	3963.57	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885504	3817.96	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885513	3565.00	By The Bridge	108127
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	20/01/2011	2890496	3177.56	Bytes Technology Group	149549
Solihull MBC	Central Services to the Public	Social Care ICT	IT Equipment & Software	D32000	20/01/2011	2890496	836.20	Bytes Technology Group	149549
Solihull MBC	Environmental and Regulatory	Pub Protc Strat & Support	IT Equipment & Software	D32000	20/01/2011	2890496	167.24	Bytes Technology Group	149549
Solihull MBC	Children & Education Services	Marston Green Jnr	Visits & Pupil Activities	D52002	25/01/2011	2897059	896.00	C & H Bradbury Limited	105573
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Planned	B31002	13/01/2011	2883945	600.00	C M T Flooring	225853
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	06/01/2011	2867353	3883.70	Cable & Wireless	9750
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	06/01/2011	2867356	511.59	Cable & Wireless	9750
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	06/01/2011	2867360	510.31	Cable & Wireless	9750
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	17/01/2011	2886471	491.96	Cable & Wireless	9750
Solihull MBC	Children & Education Services	Hazel Oak	Building Maint Planned	B31002	25/01/2011	2896712	570.00	Cable 38 Electrical &	336596
Solihull MBC	Children & Education Services	Hazel Oak	Building Maint Planned	B31002	25/01/2011	2896714	1263.53	Cable 38 Electrical &	336596
Solihull MBC	Highways & Transport Services	JDT Client Monitoring	General Debtors	R20000	04/01/2011	2864534	1953.48	Calibre Advisory Services	9757
Solihull MBC	Highways & Transport Services	JDT Client Monitoring	General Debtors	R20000	04/01/2011	2864741	2396.60	Calibre Advisory Services	9757
Solihull MBC	Highways & Transport Services	JDT Client Monitoring	General Debtors	R20000	12/01/2011	2879428	2617.13	Calibre Advisory Services	9757
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	17/01/2011	2886398	1739.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	17/01/2011	2886401	3810.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	17/01/2011	2886402	849.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	17/01/2011	2886402	249.00	Camera One Limited	70631
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	19/01/2011	2889497	519.00	Candela Traditional Lighting	11299
Solihull MBC	Central Services to the Public	Digital Print	Photocopying	D40001	10/01/2011	2871212	6016.89	Canon (UK) Ltd	9772
Solihull MBC	Central Services to the Public	Digital Print	Photocopying	D40001	12/01/2011	2879549	1417.57	Canon (UK) Ltd	9772
Solihull MBC	Children & Education Services	Kingshurst Primary	Photocopying	D40001	14/01/2011	2885727	1612.91	Canon (UK) Ltd	9772
Solihull MBC	Children & Education Services	Hatchford Community Primary	Agency Staff: Teachers	A35001	11/01/2011	2878032	599.64	Capita Education	61905
Solihull MBC	Children & Education Services	Hatchford Community Primary	Agency Staff: Teachers	A35001	21/01/2011	2891997	599.64	Capita Education	61905
Solihull MBC	Children & Education Services	Hatchford Community Primary	Agency Staff: Teachers	A35001	21/01/2011	2892009	799.52	Capita Education	61905
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	26/01/2011	2899622	820.00	Capita Education	61905
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	26/01/2011	2899624	820.00	Capita Education	61905
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2866638	7417.99	Care & Management	273213
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2866638	-0.12	Care & Management	273213
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	04/01/2011	2864701	561.00	Care Help Line (Solihull)	9791
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890208	1517.00	Care Help Line (Solihull)	9791
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890209	510.00	Care Help Line (Solihull)	9791
Solihull MBC	Central Services to the Public	Accountancy	Professional Fees	D51000	14/01/2011	2884843	4008.00	Care Quality Commission	323602
Solihull MBC	Children & Education Services	Alderbrook	Consumables	D32907	11/01/2011	2876472	511.28	Cartridge World Solihull	90956
Solihull MBC	Children & Education Services	Alderbrook	Consumables	D32907	14/01/2011	2885604	420.83	Cartridge World Solihull	90956
Solihull MBC	Children & Education Services	Alderbrook	Consumables	D32907	20/01/2011	2890344	422.29	Cartridge World Solihull	90956
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898339	1680.00	Cashfriday	104079
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898343	1288.00	Cashfriday	104079
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898345	504.00	Cashfriday	104079

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	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898348	994.00	Cashfriday	104079
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898354	1078.00	Cashfriday	104079
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871278	12619.25	Castle Bromwich Hall	9817
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	17/01/2011	2886359	1674.38	Catherine Rowlands	92338
Solihull MBC	Children & Education Services	Dorridge Jnr	Furniture & Equipment	Y13000	04/01/2011	2864614	3506.00	Central Kitchen Solutions	272502
Solihull MBC	Children & Education Services	Daylesford Inf Catering	Furniture & Equipment	Y13000	25/01/2011	2897198	4597.00	Central Kitchen Solutions	272502
Solihull MBC	Highways & Transport Services	TH&E Service Developement	Postage & Courier Services	D43000	18/01/2011	2887849	6522.60	Central Mailing Services	99882
Solihull MBC	Children & Education Services	Alderbrook Arts College	Furniture & Equipment	D10000	10/01/2011	2871374	960.00	Central Theatre Supplies	9864
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	17/01/2011	2886564	441.84	Central Theatre Supplies	9864
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900358	290.88	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900358	189.12	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	27/01/2011	2900358	48.00	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900361	254.52	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900361	165.48	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	27/01/2011	2900361	48.00	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/01/2011	2900361	20.00	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900374	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900374	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/01/2011	2900374	207.40	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900781	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900781	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/01/2011	2900781	207.40	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	27/01/2011	2900781	48.00	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/01/2011	2900781	20.00	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900792	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/01/2011	2900792	329.58	Centrion	241769
Solihull MBC	Children & Education Services	Valley Inf	Photocopying	D40001	10/01/2011	2869092	752.00	CF Asset	221711
Solihull MBC	Children & Education Services	Reynalds Cross	Photocopying	D40001	12/01/2011	2879839	438.94	CF Asset	221711
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	27/01/2011	2900839	500.00	CGP	60954
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871289	1761.31	Chadwick House Day	179058
Solihull MBC	Children & Education Services	Monkspath J&I	Visits & Pupil Activities	D52002	07/01/2011	2868076	430.00	Chaplins Pantos	145131
Solihull MBC	Children & Education Services	St Augustine's J&I	Visits & Pupil Activities	D52002	13/01/2011	2883960	430.00	Chaplins Pantos	145131
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Visits & Pupil Activities	D52002	20/01/2011	2890577	430.00	Chaplins Pantos	145131
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871287	26364.00	Chelmsley Advice &	155778
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	11/01/2011	2878812	696.13	Chelmsley Citizens Advice	215583
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	11/01/2011	2878852	696.13	Chelmsley Citizens Advice	215583
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	12/01/2011	2880341	696.13	Chelmsley Citizens Advice	215583
Solihull MBC	Planning & Development	Deprived Area Funding	Other Contracted Services	E29000	13/01/2011	2884175	2520.12	Chelmsley Citizens Advice	215583
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871292	24945.75	Chelmsley Wood Citizens	196838
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896374	741.72	Cherwell Packaging Ltd	69246
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	Y41000	13/01/2011	2884299	3042.92	Child First Nursery	134588
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Client Sponsored Day Care	D62030	18/01/2011	2887746	832.50	Child First Nursery	134588
Solihull MBC	Central Services to the Public	Central Services	Officers Transport Costs	C20000	07/01/2011	2868546	1260.00	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Year Book & Diary	Officers Transport Costs	C20000	07/01/2011	2868546	150.20	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Officers Transport Costs	C20000	07/01/2011	2868546	129.20	Chiltern Railways	9916

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Benefits Specific Grants	Officers Transport Costs	C20000	07/01/2011	2868546	129.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Telecommunication Support	Officers Transport Costs	C20000	07/01/2011	2868546	128.00	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Youth Offending Team	Officers Transport Costs	C20000	07/01/2011	2868546	128.00	Chiltern Railways	9916
Solihull MBC	Cultural & Related Services	Business Support	Officers Transport Costs	C20000	07/01/2011	2868546	59.50	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Council House Complex	Officers Transport Costs	C20000	07/01/2011	2868546	35.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Council House Complex	Officers Transport Costs	C20000	07/01/2011	2868546	35.20	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Democratic Services	Officers Transport Costs	C20000	07/01/2011	2868546	18.10	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Accountancy	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Democratic Services	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Members Expenses	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Director Corp Governance	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Environmental and Regulatory	Environmental Protection	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	I & A Management	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Members Expenses	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Early Years Partnership	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Contact Service Support	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Telecommunication Support	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Corporate & Democratic Core	Members Expenses	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Accountancy	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Research & Policy	Officers Transport Costs	C20000	07/01/2011	2868546	7.20	Chiltern Railways	9916
Solihull MBC	Children & Education Services	Research & Policy	Officers Transport Costs	C20000	07/01/2011	2868546	5.70	Chiltern Railways	9916
Solihull MBC	Central Services to the Public	Procurement	Officers Transport Costs	C20000	07/01/2011	2868546	4.70	Chiltern Railways	9916
Solihull MBC	Planning & Development	Building Control Holding	Advertising/Publicity/Promoti	D93000	19/01/2011	2888671	1400.00	CIOB	239634
Solihull MBC	Central Services to the Public	Accountancy	General Office Expenses	D42000	14/01/2011	2885295	1495.00	CIPFA	9942
Solihull MBC	Central Services to the Public	Accountancy	General Office Expenses	D42000	14/01/2011	2885295	3.53	CIPFA	9942
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Photocopying	D40001	13/01/2011	2884115	516.47	CIT Vendor Finance (UK)	109763
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Photocopying	D40001	19/01/2011	2887992	492.26	CIT Vendor Finance (UK)	109763
Solihull MBC	Children & Education Services	Strategy And Regulation	Postage & Courier Services	D43000	19/01/2011	2888670	965.25	City Sprint (UK) Ltd	285272
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	14/01/2011	2885983	6760.00	Claribel Coaches	9959
Solihull MBC	Children & Education Services	Swimming	Transport-Contract Hire	C30000	14/01/2011	2886036	3525.00	Claribel Coaches	9959
Solihull MBC	Children & Education Services	Swimming	Transport-Contract Hire	C30000	14/01/2011	2886038	855.00	Claribel Coaches	9959
Solihull MBC	Children & Education Services	Swimming	Transport-Contract Hire	C30000	14/01/2011	2886039	2655.00	Claribel Coaches	9959
Solihull MBC	Children & Education Services	Swimming	Transport-Contract Hire	C30000	14/01/2011	2886040	1275.00	Claribel Coaches	9959
Solihull MBC	Children & Education Services	Secondary Transport	Transport-Contract Hire	C30000	14/01/2011	2886041	11585.54	Claribel Coaches	9959
Solihull MBC	Highways & Transport Services	Road Safety	Materials	D11000	05/01/2011	2865841	444.77	Clarity Gazebo	138959
Solihull MBC	Highways & Transport Services	Rural Footways	Other Contracted Services	E29000	05/01/2011	2865846	653.00	Clarity Gazebo	138959
Solihull MBC	Children & Education Services	Inspectors	Printing	D40000	25/01/2011	2897193	438.00	Clarity Print Ltd	9960
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	13/01/2011	2884338	9000.00	Clifford House	9978
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	13/01/2011	2884341	10543.40	Clifford House	9978
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	14/01/2011	2884462	9000.00	Clifford House	9978
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	17/01/2011	2886996	9000.00	Clifford House	9978
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	21/01/2011	2891433	10543.40	Clifford House	9978
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891953	-598.61	Clifford House	9978
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	Training	A32000	19/01/2011	2889569	2166.00	CM Innovation Ltd	273540

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	Greswold J&I	IT Equipment & Software	D32000	05/01/2011	2866038	499.00	CMM Technology Ltd	244070
Solihull MBC	Planning & Development	Strategic Land Fund	Land	Y11000	19/01/2011	2888530	60000.00	Cobbetts	107355
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2869933	545.40	Cole Valley Care Limited	120815
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	11/01/2011	2878472	563.58	Cole Valley Care Limited	120815
Solihull MBC	Central Services to the Public	Future Jobs Phase 2	Other Contracted Services	E29000	07/01/2011	2868106	13969.66	Colebridge Trust	93475
Solihull MBC	Central Services to the Public	Future Jobs Phase 2	Other Contracted Services	E29000	07/01/2011	2868156	2590.50	Colebridge Trust	93475
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871285	23712.50	Colebridge Trust	93475
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880416	975.00	Coleshill Cars Ltd	10006
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880417	975.00	Coleshill Cars Ltd	10006
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	26/01/2011	2899480	854.43	Collins Educational-	49767
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	26/01/2011	2899480	2.95	Collins Educational-	49767
Solihull MBC	Children & Education Services	Kineton Green Primary	Capitation	D11001	20/01/2011	2890000	478.91	Commotion Ltd	10025
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	21/01/2011	2891427	3310.80	Compass Childrens	87908
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	25/01/2011	2897838	3310.80	Compass Childrens	87908
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880087	18333.33	Complete Care (Warks) Ltd	63676
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880090	8461.50	Complete Care (Warks) Ltd	63676
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Day To Day	B31001	14/01/2011	2885907	1280.00	Complete Roofing Co	175319
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	26/01/2011	2899439	900.00	Complete Roofing Co	175319
Solihull MBC	Children & Education Services	Reynalds Cross	Agency Staff	A35000	13/01/2011	2884102	750.00	Concord Recruitment Ltd	318596
Solihull MBC	Children & Education Services	Coppice Jnr	Telephones	D30000	25/01/2011	2896809	1850.00	Connect Business Systems	10051
Solihull MBC	Children & Education Services	St Peter's	Telephones	D30000	25/01/2011	2897579	1208.24	Connect Business Systems	274505
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	12/01/2011	2879995	540.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Agency Staff: Teachers	A35001	13/01/2011	2884091	620.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	13/01/2011	2884140	510.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887577	800.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887578	600.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887705	850.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887873	640.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887877	480.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887886	800.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887887	800.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887888	800.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Smith's Wood Community	Agency Staff: Teachers	A35001	18/01/2011	2887897	480.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Agency Staff: Teachers	A35001	20/01/2011	2890289	775.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	20/01/2011	2890377	525.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	20/01/2011	2890428	525.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Agency Staff: Teachers	A35001	27/01/2011	2900823	775.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Planned	B31002	04/01/2011	2864642	1036.60	Construction Management	10057
Solihull MBC	Children & Education Services	St G and St T Temp	Consultants	Y31000	27/01/2011	2901847	2322.88	Construction Management	10057
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	20/01/2011	2890222	579.50	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	21/01/2011	2892006	579.50	Contact First.	208518
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	07/01/2011	2868096	20357.10	Continuum Care &	281848
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	20/01/2011	2890552	21035.67	Continuum Care &	281848
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	24/01/2011	2896094	4582.47	Coventry City Council	10098
Solihull MBC	Cultural & Related Services	Physiscal Activity	Professional Fees	D51000	25/01/2011	2897834	8007.00	Coventry City Council	10098

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	Berkswell J&I	Training	A32000	28/01/2011	2902660	600.00	Coventry Diocesan Board	48853
Solihull MBC	Central Services to the Public	Building & Design	Professional Fees	D51000	19/01/2011	2888679	600.00	Cox Turner Morse Ltd	69016
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	12/01/2011	2879905	820.04	Craegmoor Healthcare Ltd	87853
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	07/01/2011	2868564	516.25	Cre8 Security	276133
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	10/01/2011	2871972	516.25	Cre8 Security	276133
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	14/01/2011	2884847	568.80	Cre8 Security	276133
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	14/01/2011	2885495	721.95	Cre8 Security	276133
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	27/01/2011	2902023	516.25	Cre8 Security	276133
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	27/01/2011	2902026	516.25	Cre8 Security	276133
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	17/01/2011	2886390	500.00	Creation Active	325597
Solihull MBC	Children & Education Services	Lyndon	Professional Fees	D51000	11/01/2011	2874532	5000.00	Creative Solutions	120764
Solihull MBC	Central Services to the Public	HR Rechargeable	Other Employee Costs	A39000	14/01/2011	2885978	10476.00	Criminal Records Bureau	205951
Solihull MBC	Children & Education Services	DSG - Schools Hr Charges	Other Employee Costs	A39000	14/01/2011	2885978	2700.00	Criminal Records Bureau	205951
Solihull MBC	Children & Education Services	Childrens Management	Other Employee Costs	A39000	14/01/2011	2885978	1512.00	Criminal Records Bureau	205951
Solihull MBC	Corporate & Democratic Core	Members Expenses	Other Employee Costs	A39000	14/01/2011	2885978	72.00	Criminal Records Bureau	205951
Solihull MBC	Cultural & Related Services	Chelmsley Wood Library	Other Employee Costs	A39000	14/01/2011	2885978	72.00	Criminal Records Bureau	205951
Solihull MBC	Highways & Transport Services	Road Safety	Other Employee Costs	A39000	14/01/2011	2885978	36.00	Criminal Records Bureau	205951
Solihull MBC	Central Services to the Public	Statutory Complaints	Other Employee Costs	A39000	14/01/2011	2885978	36.00	Criminal Records Bureau	205951
Solihull MBC	Planning & Development	Development Control	Professional Fees	D51000	10/01/2011	2873632	3250.51	Cross Engineering	103602
Solihull MBC	Planning & Development	Development Control	Professional Fees	D51000	12/01/2011	2879954	2270.86	Cross Engineering	103602
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	04/01/2011	2864679	596.75	Crossroads Caring For	122691
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	21/01/2011	2890836	625.44	Crossroads Caring For	122691
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	26/01/2011	2899435	675.00	CSE Education Systems	10138
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	26/01/2011	2899435	15.00	CSE Education Systems	10138
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	26/01/2011	2899437	440.00	CSE Education Systems	10138
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	26/01/2011	2899437	15.00	CSE Education Systems	10138
Solihull MBC	Children & Education Services	Park Hall Academy	Other Contracted Services	E29000	17/01/2011	2886580	62504.72	CTC Kingshurst Academy	10140
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	12/01/2011	2879912	721.40	Dalen Ltd	5113
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	12/01/2011	2879912	-0.39	Dalen Ltd	5113
Solihull MBC	Highways & Transport Services	Urban Traffic Control	Other Contracted Services	E29000	13/01/2011	2884254	6321.46	Dambach UK Ltd	74161
Solihull MBC	Children & Education Services	Yew Tree J&I	Photocopying	D40001	07/01/2011	2868180	1047.75	Danwood Contract Rentals	121419
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	04/01/2011	2864609	4774.84	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	04/01/2011	2864664	2116.92	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864902	5400.00	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864903	2700.00	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864904	7372.33	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864907	4808.50	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864909	4815.30	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864911	1581.98	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864914	1581.98	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864915	1581.98	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864940	949.90	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864941	1581.98	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864942	1736.96	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2864947	949.90	Danwood Group Ltd	5121

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	Y13000	05/01/2011	2865382	494.64	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Dickens Hth Primary	Photocopying	D40001	06/01/2011	2866392	4359.02	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Dickens Hth Primary	Photocopying	D40001	06/01/2011	2866393	1975.13	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/01/2011	2885708	1015.23	Data Harvest Group Ltd	33631
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Furniture & Equipment	D10000	14/01/2011	2885874	4350.00	Datatek	218181
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	05/01/2011	2866100	14571.17	Dawson Rentals Bus &	147829
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	05/01/2011	2866105	9875.76	Dawson Rentals Bus &	147829
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	14/01/2011	2886115	917.51	Dawson Rentals Bus &	147829
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	07/12/2010	PC10809	578.69	Deal Electrical SU	Purchase Card
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	11/01/2011	2875566	2469.12	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	11/01/2011	2875901	1090.72	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	14/01/2011	2886044	599.09	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	Y13000	06/01/2011	2866448	630.00	Designs For Education	242800
Solihull MBC	Children & Education Services	Reynalds Cross	Furniture & Equipment	D10000	12/01/2011	2879826	898.20	Disable Aids (Cannock) Ltd	87565
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	04/01/2011	2864501	1057.16	DMR Childrens Services	215972
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	04/01/2011	2864531	3964.35	DMR Childrens Services	215972
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	04/01/2011	2864555	3964.35	DMR Childrens Services	215972
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	20/01/2011	2890206	3964.35	DMR Childrens Services	215972
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	20/01/2011	2890266	12621.34	DMR Childrens Services	215972
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	21/01/2011	2891986	4228.64	DMR Childrens Services	215972
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	06/01/2011	2867278	3759.62	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Ulverley J&I	Building Maint Day To Day	B31001	06/01/2011	2867279	789.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Ulverley J&I	Internal Building	H20908	06/01/2011	2867279	78.93	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	06/01/2011	2867279	-78.93	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	06/01/2011	2867280	497.18	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Langley Secondary	Building Maint Day To Day	B31001	06/01/2011	2867287	704.05	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Langley Secondary	Internal Building	H20908	06/01/2011	2867287	70.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	06/01/2011	2867287	-70.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	06/01/2011	2867296	661.59	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Hockley Heath J&I	Building Maint Day To Day	B31001	07/01/2011	2868706	780.06	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Hockley Heath J&I	Internal Building	H20908	07/01/2011	2868706	78.01	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	07/01/2011	2868706	-78.01	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Houses	Repair & Maintn Of Buildings	B31000	07/01/2011	2868715	427.23	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Houses	Internal Building	H20908	07/01/2011	2868715	42.72	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	07/01/2011	2868715	-42.72	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Small Business Units	Repair & Maintn Of Buildings	B31000	07/01/2011	2868716	10622.60	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Small Business Units	Internal Building	H20908	07/01/2011	2868716	1062.26	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	07/01/2011	2868716	-1062.26	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	07/01/2011	2868720	587.26	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Environmental and Regulatory	Bereavement Services	Repair & Maintn Of Buildings	B31000	11/01/2011	2877693	624.08	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Environmental and Regulatory	Bereavement Services	Internal Building	H20908	11/01/2011	2877693	62.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	11/01/2011	2877693	-62.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	12/01/2011	2879890	563.42	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	12/01/2011	2879891	1498.19	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2879893	1229.59	Dodd Group (Midlands) Ltd	60305

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	12/01/2011	2880247	4152.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Smith's Wood Community	Building Maint Day To Day	B31001	12/01/2011	2880269	1470.05	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880274	3620.67	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	14/01/2011	2884730	748.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	14/01/2011	2884751	699.31	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	St Anthony's J&I	Building Maint Day To Day	B31001	14/01/2011	2884753	1361.68	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	St Peter's	Building Maint Day To Day	B31001	14/01/2011	2884756	992.16	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	14/01/2011	2884763	558.48	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Hobs Moat PRU	Building Maint Day To Day	B31001	14/01/2011	2884773	472.49	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	14/01/2011	2884782	515.22	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	17/01/2011	2886161	490.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	17/01/2011	2886162	3419.48	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	17/01/2011	2886163	458.10	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Council House Complex	Repair & Maintn Of Buildings	B31000	17/01/2011	2886174	903.37	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Council House Complex	Internal Building	H20908	17/01/2011	2886174	90.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	17/01/2011	2886174	-90.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-School Packages 2,3,5	Reactive Works (Landlord)	B31301	17/01/2011	2886204	1393.70	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Other Housing Services	PSD- Arden Academy	Repair & Maintn Of Buildings	B31000	17/01/2011	2887156	521.48	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	18/01/2011	2887584	1548.46	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	18/01/2011	2887585	1548.48	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	18/01/2011	2887586	1111.83	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Servicing	B31304	18/01/2011	2887588	564.11	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	St James Jnr	Building Maint Day To Day	B31001	18/01/2011	2887589	1125.71	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	18/01/2011	2887590	1359.70	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	18/01/2011	2887593	-898.80	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	18/01/2011	2887771	497.48	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	19/01/2011	2888472	1797.60	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	19/01/2011	2888486	736.57	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	19/01/2011	2888518	47083.96	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	19/01/2011	2888592	898.80	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Energy And Carbon Savings	Contractors	Y21000	21/01/2011	2890657	6581.32	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	21/01/2011	2890658	2095.49	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	21/01/2011	2890659	421.83	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	21/01/2011	2890667	821.42	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	21/01/2011	2890670	456.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	21/01/2011	2890671	1388.89	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	21/01/2011	2890672	418.27	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Childrens Centres	Repair & Maintn Of Buildings	B31000	21/01/2011	2890673	664.73	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Childrens Centres	Internal Building	H20908	21/01/2011	2890673	66.47	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	21/01/2011	2890673	-66.47	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Cultural & Related Services	Parks Other	Repair & Maintn Of Buildings	B31000	21/01/2011	2890679	883.19	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Cultural & Related Services	Parks Other	Internal Building	H20908	21/01/2011	2890679	88.32	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	21/01/2011	2890679	-88.32	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	21/01/2011	2890680	478.79	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	21/01/2011	2890682	859.25	Dodd Group (Midlands) Ltd	60305

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	Lyndon	Building Maint Day To Day	B31001	21/01/2011	2890686	906.47	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	21/01/2011	2890688	2096.19	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	21/01/2011	2890689	1791.14	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	24/01/2011	2895639	683.09	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	24/01/2011	2895641	1884.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	24/01/2011	2895642	889.14	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Energy	Contractors	Y21000	24/01/2011	2895643	418.74	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Building Maint Day To Day	B31001	25/01/2011	2896569	2245.37	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Bentley Heath J&I	Building Maint Day To Day	B31001	25/01/2011	2896570	920.47	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Houses	Repair & Maintn Of Buildings	B31000	25/01/2011	2896598	630.43	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Houses	Internal Building	H20908	25/01/2011	2896598	63.04	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	25/01/2011	2896598	-63.04	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Small Business Units	Repair & Maintn Of Buildings	B31000	25/01/2011	2896607	590.39	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development	Small Business Units	Internal Building	H20908	25/01/2011	2896607	59.04	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	25/01/2011	2896607	-59.04	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Lode Heath	Building Maint Day To Day	B31001	25/01/2011	2896622	1737.15	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	25/01/2011	2896637	517.65	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	25/01/2011	2896671	615.55	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	25/01/2011	2896695	1358.39	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	25/01/2011	2896699	719.93	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	25/01/2011	2896704	434.72	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	26/01/2011	2898212	55266.79	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	26/01/2011	2898213	-1797.60	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	26/01/2011	2898214	1797.60	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	27/01/2011	2900729	42683.91	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Windy Arbor J&I	Building Maint Day To Day	B31001	27/01/2011	2900730	976.65	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Building Maint Day To Day	B31001	27/01/2011	2900786	621.82	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Internal Building	H20908	27/01/2011	2900786	62.18	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	27/01/2011	2900786	-62.18	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	St John The Baptist J&I	Stationery	D41000	09/12/2010	PC20803	445.33	Don Ruffles Ltd	Purchase Card
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	14/01/2011	2885512	17050.00	Donyland Lodge	282019
Solihull MBC	Environmental and Regulatory	Bereavement Services	Professional Fees	D51000	26/01/2011	2898484	1710.00	Dr B S Jheeta	54279
Solihull MBC	Environmental and Regulatory	Bereavement Services	Professional Fees	D51000	26/01/2011	2898481	6120.00	Dr E Leyton	5249
Solihull MBC	Environmental and Regulatory	Bereavement Services	Professional Fees	D51000	26/01/2011	2898483	1710.00	Dr M Street	59269
Solihull MBC	Environmental and Regulatory	Bereavement Services	Professional Fees	D51000	26/01/2011	2898482	1836.00	Dr Maria Del Mar Font Olive	223391
Solihull MBC	Planning & Development	Regeneration Of The North	Consultants	Y31000	19/01/2011	2888017	6750.00	DTZ Debenham Tie Leung	189306
Solihull MBC	Planning & Development	Strategic Land Fund	Consultants	Y31000	26/01/2011	2899185	2102.50	DTZ Debenham Tie Leung	189306
Solihull MBC	Planning & Development	Land At Meriden	Consultants	Y31000	26/01/2011	2899186	3000.00	DTZ Debenham Tie Leung	189306
Solihull MBC	Planning & Development	Regeneration Of The North	Consultants	Y31000	27/01/2011	2901946	5500.00	DTZ Debenham Tie Leung	189306
Solihull MBC	Planning & Development	Regeneration Of The North	Consultants	Y31000	27/01/2011	2901947	5500.00	DTZ Debenham Tie Leung	189306
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2871953	1863.33	Dudley Court Residential	244309
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	24/01/2011	2896092	4608.10	Dudley MBC	5272
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Other Contracted Services	E29000	12/01/2011	2880104	590.00	Dudley Metropolitan	5274
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Other Contracted Services	E29000	12/01/2011	2880111	-590.00	Dudley Metropolitan	5274
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Other Contracted Services	E29000	21/01/2011	2890910	580.00	Dudley Metropolitan	5274

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	West Midlands Sen Hub	Other Contracted Services	E29000	21/01/2011	2890911	-580.00	Dudley Metropolitan	5274
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	21/01/2011	2890908	5000.00	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	21/01/2011	2890909	4000.00	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	25/01/2011	2897781	3000.00	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	St Alphege Jnr	Other Fees	D52000	12/01/2011	2879394	748.00	E H R Guard	124435
Solihull MBC	Children & Education Services	St G and St T Temp	Contractors	Y21000	21/01/2011	2890975	13950.00	E Terry Groundworks Ltd	280676
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	20/01/2011	2890394	825.66	e.on Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	20/01/2011	2890413	553.86	e.on Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	20/01/2011	2890435	1062.03	e.on Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	21/01/2011	2892027	628.53	e.on Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	24/01/2011	2895798	589.53	e.on Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	04/01/2011	2864745	616.00	e.on UK Energy Services -	260157
Solihull MBC	Children & Education Services	George Fentham J&I	Training	A32000	05/01/2011	2864906	757.50	East Anglia Education Ltd	231520
Solihull MBC	Children & Education Services	Bentley Heath J&I	Other Fees	D52000	26/01/2011	2898215	720.50	East Anglia Education Ltd	231520
Solihull MBC	Children & Education Services	Windy Arbor J&I	Stationery	D41000	05/01/2011	2866202	448.13	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	05/01/2011	2866268	456.55	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Furniture & Equipment	D10000	07/01/2011	2868318	439.00	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	11/01/2011	2877432	549.07	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	11/01/2011	2877432	47.00	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	12/01/2011	2879512	480.92	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	13/01/2011	2884065	1448.08	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	13/01/2011	2884077	540.00	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	13/01/2011	2884077	195.00	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/01/2011	2885899	529.22	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	18/01/2011	2887455	640.40	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	27/01/2011	2901838	1346.77	Eastern Shires Purchasing	6363
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	02/12/2010	PC30761	1542.29	Easyjet	Purchase Card
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	07/01/2011	2868384	1881.97	Ecoscape UK Ltd	227141
Solihull MBC	Children & Education Services	St Mary & St Marg Ph2 Mod	Contractors	Y21000	14/01/2011	2886046	5752.32	Eden Adaptions Ltd	267999
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	11/01/2011	2875462	731.00	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	11/01/2011	2875573	588.70	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Lode Heath	Examination Fees	D52001	13/01/2011	2884289	672.80	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Langley Secondary	Examination Fees	D52001	21/01/2011	2891637	1211.10	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Diploma Consortium Grant	Training	A32000	26/01/2011	2898996	850.00	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Alderbrook	Examination Fees	D52001	28/01/2011	2902350	-657.90	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	28/01/2011	2902361	883.05	Edexcel Limited	112178
Solihull MBC	Highways & Transport Services	Traffic Mgt Energy Costs	Electricity	B11000	14/01/2011	2885501	4823.37	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	20/01/2011	2890411	117023.25	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	20/01/2011	2890414	1822.58	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	20/01/2011	2890414	1.33	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways Contract	E29200	20/01/2011	2890440	1204.00	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways Contract	E29200	20/01/2011	2890440	31.66	EDF Energy 1 Ltd	135472
Solihull MBC	Children & Education Services	Balsall Common J&I	IT Equipment & Software	D32000	12/01/2011	2879525	4000.00	Education City	199798
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	14/01/2011	2885701	2340.00	Education Maintenance	233744
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Agency Staff: Teachers	A35001	17/01/2011	2886145	549.00	Education Staffing Link	5343

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	Castle Bromwich Inf	Pay: Teachers Planned	A11905	17/01/2011	2886326	732.00	Education Staffing Link	5343
Solihull MBC	Central Services to the Public	Solihull MBC Elections	Other Fees	D52000	27/01/2011		3813.01	Election Fees	Direct Debit
Solihull MBC	Central Services to the Public	Solihull MBC Elections	Inland Revenue	S02000	27/01/2011		-746.69	Election Fees	Direct Debit
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	10/01/2011	2871254	838.87	Electric Centre Ltd	5363
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	19/01/2011	2889495	1500.00	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	19/01/2011	2889495	9.54	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	19/01/2011	2889495	8.50	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	19/01/2011	2889517	587.03	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	19/01/2011	2889517	8.50	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	19/01/2011	2889517	0.43	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	26/01/2011	2899396	357.00	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	26/01/2011	2899396	69.68	Electric Locking Systems	285674
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	26/01/2011	2899396	8.50	Electric Locking Systems	285674
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Other Fees	D52000	20/01/2011	2890016	602.88	Elite Security Guarding	5372
Solihull MBC	Children & Education Services	St Augustine's J&I	Building Maint Planned	B31002	20/01/2011	2890325	691.06	Elite Windows Ltd	67273
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880453	1027.00	Elmdon Cars Ltd	5380
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880454	962.00	Elmdon Cars Ltd	5380
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880456	4875.00	Elmdon Cars Ltd	5380
Solihull MBC	Children & Education Services	Post Sixteen Transport	Extra District Transport	C30002	12/01/2011	2880457	1813.50	Elmdon Cars Ltd	5380
Solihull MBC	Corporate & Democratic Core	Democratic Services	Training	A32000	05/01/2011	2866102	399.00	EMAP Ltd	240571
Solihull MBC	Corporate & Democratic Core	Members Expenses	Training	A32000	05/01/2011	2866102	399.00	EMAP Ltd	240571
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	500.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	500.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	500.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	500.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	400.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	400.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	350.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	271.78	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	115.05	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	-115.05	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	-350.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	-400.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	-500.00	Emote	217851
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868569	-500.00	Emote	217851
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	21/01/2011	2890707	2610.00	Empowered Learning	358596
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	11/01/2011	2875374	773.17	Enquin Ltd	206339
Solihull MBC	Children & Education Services	St Peter's	Building Maint Day To Day	B31001	11/01/2011	2877672	663.26	Enquin Ltd	206339
Solihull MBC	Children & Education Services	St Peter's	Internal Building	H20908	11/01/2011	2877672	66.33	Enquin Ltd	206339
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	11/01/2011	2877672	-66.33	Enquin Ltd	206339
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	17/01/2011	2886155	1818.17	Enquin Ltd	206339
Solihull MBC	Environmental and Regulatory	Waste Collection	Strategic Environment	E29300	17/01/2011	2886384	193303.40	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Street Cleansing	Strategic Environment	E29300	17/01/2011	2886384	144058.75	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Horticultural Maintenance	Strategic Environment	E29300	17/01/2011	2886384	101276.80	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Waste Collection	Strategic Environment	E29300	17/01/2011	2886384	64615.85	Enterprise Managed	206418

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Parks Other	Strategic Environment	E29300	17/01/2011	2886384	61691.03	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Waste Disp Jt Ac Recy Crs	Strategic Environment	E29300	17/01/2011	2886384	33532.22	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Waste Collection	Strategic Environment	E29300	17/01/2011	2886384	24009.89	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Moat Lane Waste Station	Strategic Environment	E29300	17/01/2011	2886384	21493.77	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Bereavement Services	Strategic Environment	E29300	17/01/2011	2886384	13671.35	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Public Conveniences	Strategic Environment	E29300	17/01/2011	2886384	4829.18	Enterprise Managed	206418
Solihull MBC	Housing Revenue Account	Community Services	Strategic Environment	E29300	17/01/2011	2886384	3060.75	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Monkspath Hall Car Pk	Strategic Environment	E29300	17/01/2011	2886384	3060.75	Enterprise Managed	206418
Solihull MBC	Planning & Development	Town Centre Management	Strategic Environment	E29300	17/01/2011	2886384	3060.75	Enterprise Managed	206418
Solihull MBC	Central Services to the Public	Council House Complex	Strategic Environment	E29300	17/01/2011	2886384	2992.73	Enterprise Managed	206418
Solihull MBC	Planning & Development	Shops	Strategic Environment	E29300	17/01/2011	2886384	2040.50	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Culverts And Subways	Strategic Environment	E29300	17/01/2011	2886384	1632.40	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Surface Free Car Pk	Strategic Environment	E29300	17/01/2011	2886384	1088.27	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Strategic Environment	E29300	17/01/2011	2886384	204.30	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Lode Lane Ms Car Pk	Strategic Environment	E29300	17/01/2011	2886384	204.05	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Strategic Environment	E29300	17/01/2011	2886384	68.02	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Strategic Environment	E29300	17/01/2011	2886384	68.02	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Prince's Way Car Pk	Strategic Environment	E29300	17/01/2011	2886384	20.92	Enterprise Managed	206418
Solihull MBC	Highways & Transport Services	Street Cleansing	Other Contracted Services	E29000	17/01/2011	2886420	48855.54	Enterprise Managed	206418
Solihull MBC	Environmental and Regulatory	Waste Collection	Other Contracted Services	E29000	17/01/2011	2886421	20027.69	Enterprise Managed	206418
Solihull MBC	Children & Education Services	Ulverley J&I	Furniture & Equipment	D10000	14/01/2011	2885601	911.00	E-Quip4Education	244993
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	07/12/2010	PC37700	494.09	ESPO	Purchase Card
Solihull MBC	Central Services to the Public	GIS/Ordinance Survey	IT Equipment & Software	D32000	04/01/2011	2864748	28174.84	Esri UK Ltd	56020
Solihull MBC	Children & Education Services	St Anne's J&I	Furniture & Equipment	D10000	26/01/2011	2899637	1700.00	Essential School Furniture	252163
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	IT Equipment & Software	D32000	17/01/2011	2886346	7150.00	Esteem Systems Ltd	120841
Solihull MBC	Children & Education Services	Smith's Wood	Employee Advertising	A34001	18/01/2011	2887606	1500.00	Eteach UK Ltd	118357
Solihull MBC	Planning & Development	Development Control	Advertising/Publicity/Promoti	D93000	12/01/2011	2879293	542.72	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901839	978.73	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901839	20.00	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901839	0.98	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901849	3434.09	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901849	40.00	Euro RSCG Riley Ltd	124888
Solihull MBC	Children & Education Services	Lyndon	Employee Advertising	A34001	27/01/2011	2901849	3.43	Euro RSCG Riley Ltd	124888
Solihull MBC	Central Services to the Public	Corporate Governance	Training	A32000	13/01/2011	2884202	860.00	Evac & Chair International	97191
Solihull MBC	Children & Education Services	Smith's Wood	Training	A32000	05/01/2011	2865699	700.00	Examination Officers	267935
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	14/01/2011	2884457	840.00	Exhall Grange School	83063
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	12/01/2011	2879874	1168.00	Experia	301596
Solihull MBC	Children & Education Services	Monkspath J&I	Visits & Pupil Activities	D52002	18/01/2011	2887531	600.00	Expochef	273633
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Agency Staff: Classroom	A35002	14/01/2011	2884535	465.60	Eyears Ltd	227043
Solihull MBC	Children & Education Services	Yorkswood Bl Ext Schs	Capitation	D11001	14/01/2011	2884535	127.68	Eyears Ltd	227043
Solihull MBC	Environmental and Regulatory	Bereavement Services	Repair & Maintn Of Buildings	B31000	24/01/2011	2895829	1660.45	Facultatieve Technologies	65773
Solihull MBC	Children & Education Services	Dorridge Jnr	Maintenance Of Grounds	B30000	04/01/2011	2864643	568.17	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Maintenance Of Grounds	B30000	06/01/2011	2867359	570.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lyndon	Maintenance Of Grounds	B30000	11/01/2011	2874652	2060.50	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Dorridge Jnr	Maintenance Of Grounds	B30000	13/01/2011	2883940	568.17	Fairways Contracting Ltd	9134

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	Lode Heath	Maintenance Of Grounds	B30000	13/01/2011	2884290	748.75	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	13/01/2011	2884292	748.75	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Maintenance Of Grounds	B30000	18/01/2011	2887636	1275.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Maintenance Of Grounds	B30000	18/01/2011	2887636	5.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lyndon	Maintenance Of Grounds	B30000	25/01/2011	2897830	2060.50	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	27/01/2011	2901952	3589.00	Family Futures Consortium	72068
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2884455	3831.60	Family Matters Fostering	97135
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	05/01/2011	2866035	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	05/01/2011	2866035	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2867316	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884334	3079.71	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	14/01/2011	2885615	3137.32	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	14/01/2011	2885615	3068.52	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885616	3182.37	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885617	3443.31	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885617	2121.33	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	26/01/2011	2898117	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	26/01/2011	2898117	3182.37	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	26/01/2011	2898118	3038.00	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/01/2011	2899827	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Alderbrook	Professional Fees	D51000	14/01/2011	2885835	1460.00	Field Lockhart Associates	280351
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Capitation	D11001	18/01/2011	2887532	449.90	Findel Education Ltd	73878
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Capitation	D11001	26/01/2011	2898288	848.96	Findel Education Ltd	73878
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Capitation	D11001	26/01/2011	2898294	462.96	Findel Education Ltd	73878
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	07/01/2011	2868601	524.86	Fire Protection Services Ltd	269784
Solihull MBC	Central Services to the Public	Corporate Governance	Training	A32000	14/01/2011	2886071	585.00	First Response (First Aid)	211247
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871282	3009.83	First Steps Nursery	18608
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891882	3850.20	Five Rivers Child Care Ltd	128576
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891887	3850.20	Five Rivers Child Care Ltd	128576
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Client Sponsored Day Care	D62030	10/01/2011	2873212	1085.00	Footprints Nursery	5532
Solihull MBC	Planning & Development	Deprived Area Funding	Other Contracted Services	E29000	14/01/2011	2885679	876.75	Fordbridge Full Day Care	278856
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884319	3931.82	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884319	3920.06	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884319	3920.06	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	04/01/2011	2864525	3554.46	Fostering Solutions	107905
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	04/01/2011	2864527	3590.11	Fostering Solutions	107905
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	04/01/2011	2864716	3554.46	Fostering Solutions	107905
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2866443	3519.43	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	07/01/2011	2868109	3410.93	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	07/01/2011	2868112	3410.93	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	07/01/2011	2868113	3554.46	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890193	3590.11	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890409	579.05	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890556	3590.11	Fostering Solutions	107905
Solihull MBC	Environmental and Regulatory	Bereavement Services	Cleaning Contracts	B40001	18/01/2011	2887218	443.13	Fountains Infrastructure Ltd	284117

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Environmental and Regulatory	Bereavement Services	Cleaning Contracts	B40001	18/01/2011	2887315	443.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Adult Social Care	Care Trust Facilities	Cleaning Contracts	B40001	18/01/2011	2887792	6808.57	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	18/01/2011	2887793	6731.64	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Library Square Complex	Cleaning Contracts	B40001	18/01/2011	2887793	4385.18	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Cleaning Contracts	B40001	18/01/2011	2887793	2307.99	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	18/01/2011	2887793	1538.66	Fountains Infrastructure Ltd	284117
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	18/01/2011	2887793	1538.66	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Keepers Lodge	Cleaning Contracts	B40001	18/01/2011	2887793	1384.79	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	18/01/2011	2887793	1038.60	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	21 Poplar Rd	Cleaning Contracts	B40001	18/01/2011	2887793	846.26	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	18/01/2011	2887793	846.26	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	18/01/2011	2887793	653.93	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Disability Team	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Hobs Moat Library	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	142 Lode Lane	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	UASC Team	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Knowle Library	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Jubilee House	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Balsall Common Library	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Shirley Library	Cleaning Contracts	B40001	18/01/2011	2887793	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Cleaning Contracts	B40001	18/01/2011	2887793	346.20	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Adoption Team	Cleaning Contracts	B40001	18/01/2011	2887793	346.20	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Olton Library	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Castle Bromwich Library	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Kingshurst Library	Cleaning Contracts	B40001	18/01/2011	2887793	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Meriden Library	Cleaning Contracts	B40001	18/01/2011	2887793	153.87	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	18/01/2011	2887793	134.63	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Marston Green Library	Cleaning Contracts	B40001	18/01/2011	2887793	115.40	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Hampton In Arden Library	Cleaning Contracts	B40001	18/01/2011	2887793	115.40	Fountains Infrastructure Ltd	284117
Solihull MBC	Highways & Transport Services	Lode Lane Ms Car Pk	Cleaning Contracts	B40001	18/01/2011	2887793	57.70	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Balsall Common Library	Cleaning Contracts	B40001	18/01/2011	2887793	0.01	Fountains Infrastructure Ltd	284117
Solihull MBC	Adult Social Care	Care Trust Facilities	Cleaning Contracts	B40001	18/01/2011	2887836	6808.57	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	20/01/2011	2889768	6731.64	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Library Square Complex	Cleaning Contracts	B40001	20/01/2011	2889768	4385.18	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Cleaning Contracts	B40001	20/01/2011	2889768	2307.99	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	20/01/2011	2889768	1538.66	Fountains Infrastructure Ltd	284117
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	20/01/2011	2889768	1538.66	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	Keepers Lodge	Cleaning Contracts	B40001	20/01/2011	2889768	1384.79	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	20/01/2011	2889768	1038.60	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	21 Poplar Rd	Cleaning Contracts	B40001	20/01/2011	2889768	846.26	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	20/01/2011	2889768	846.26	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	20/01/2011	2889768	653.93	Fountains Infrastructure Ltd	284117

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	Disability Team	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Hobs Moat Library	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	UASC Team	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Balsall Common Library	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Knowle Library	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Central Services to the Public	142 Lode Lane	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Shirley Library	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Jubilee House	Cleaning Contracts	B40001	20/01/2011	2889768	423.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Cleaning Contracts	B40001	20/01/2011	2889768	346.20	Fountains Infrastructure Ltd	284117
Solihull MBC	Children & Education Services	Adoption Team	Cleaning Contracts	B40001	20/01/2011	2889768	346.20	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	20/01/2011	2889768	230.81	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	20/01/2011	2889768	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	20/01/2011	2889768	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Castle Bromwich Library	Cleaning Contracts	B40001	20/01/2011	2889768	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Olton Library	Cleaning Contracts	B40001	20/01/2011	2889768	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Kingshurst Library	Cleaning Contracts	B40001	20/01/2011	2889768	230.80	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Meriden Library	Cleaning Contracts	B40001	20/01/2011	2889768	153.87	Fountains Infrastructure Ltd	284117
Solihull MBC	Planning & Development	Small Business Units	Cleaning Contracts	B40001	20/01/2011	2889768	134.63	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Marston Green Library	Cleaning Contracts	B40001	20/01/2011	2889768	115.40	Fountains Infrastructure Ltd	284117
Solihull MBC	Cultural & Related Services	Hampton In Arden Library	Cleaning Contracts	B40001	20/01/2011	2889768	115.40	Fountains Infrastructure Ltd	284117
Solihull MBC	Highways & Transport Services	Lode Lane Ms Car Pk	Cleaning Contracts	B40001	20/01/2011	2889768	57.70	Fountains Infrastructure Ltd	284117
Solihull MBC	Environmental and Regulatory	Bereavement Services	Cleaning Contracts	B40001	24/01/2011	2895824	443.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Environmental and Regulatory	Bereavement Services	Cleaning Contracts	B40001	24/01/2011	2895825	443.13	Fountains Infrastructure Ltd	284117
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2873492	508.00	Four Seasons Health Care	78137
Solihull MBC	Children & Education Services	St Peter's	Postage & Courier Services	D43000	10/01/2011	2869010	500.00	Frama UK Limited	76607
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Furniture & Equipment	D10000	06/12/2010	PC01656	472.70	Frame-It Services	Purchase Card
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880421	708.50	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880422	487.50	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880423	1235.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880424	702.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880425	715.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880426	793.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880427	1504.10	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880428	1378.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880429	715.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880430	529.10	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	12/01/2011	2880431	1040.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	12/01/2011	2880432	1248.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	12/01/2011	2880433	780.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880434	572.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880435	1029.60	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880436	840.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880438	540.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880439	540.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	12/01/2011	2880440	720.00	Friendly Radio Cars Ltd	224082

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	Special Transport	Extra District Transport	C30002	12/01/2011	2880441	450.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	26/01/2011	2898143	650.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	26/01/2011	2898144	780.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Children In Care Team	Clients Transport Costs	C21000	26/01/2011	2898146	915.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	26/01/2011	2898147	650.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	26/01/2011	2898151	936.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Children In Care Team	Clients Transport Costs	C21000	26/01/2011	2898152	682.50	Friendly Radio Cars Ltd	224082
Solihull MBC	Planning & Development	Shirley TC Management	Advertising/Publicity/Promoti	D93000	20/01/2011	2890029	3454.00	FT Print Ltd	138958
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	07/01/2011	2868407	1433.93	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	07/01/2011	2868409	1279.28	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	21/01/2011	2891635	961.94	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	26/01/2011	2898935	539.40	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	26/01/2011	2898940	539.40	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	26/01/2011	2898955	431.52	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	26/01/2011	2899015	521.42	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	28/01/2011	2902463	1203.76	Fullstaff Ltd	110985
Solihull MBC	Environmental and Regulatory	Bereavement Services	Repair & Maintn Of Buildings	B31000	24/01/2011	2895820	1261.00	Furnace Construction Co	5571
Solihull MBC	Children & Education Services	UASC 18+	Grants	D92101	21/01/2011	2891930	570.83	Furdex Discount Furniture	109970
Solihull MBC	Children & Education Services	St Anne's J&I	Furniture & Equipment	D10000	26/01/2011	2898510	501.84	Furniture At Work Ltd	115470
Solihull MBC	Children & Education Services	St Anne's J&I	Furniture & Equipment	D10000	26/01/2011	2898523	1080.84	Furniture At Work Ltd	115470
Solihull MBC	Children & Education Services	St Anne's J&I	Furniture & Equipment	D10000	26/01/2011	2898525	2767.00	Furniture At Work Ltd	115470
Solihull MBC	Children & Education Services	St Anne's J&I	Furniture & Equipment	D10000	26/01/2011	2898525	276.70	Furniture At Work Ltd	115470
Solihull MBC	Children & Education Services	Ark	Building Maint Planned	B31002	07/01/2011	2868416	940.00	G & H Fencing	19583
Solihull MBC	Children & Education Services	Arden Sixth Form	Contractors	Y21000	04/01/2011	2864635	26014.98	G A J Construction	24964
Solihull MBC	Children & Education Services	Knowle Primary Ph2 Mod	Contractors	Y21000	06/01/2011	2867307	40446.93	G F Tomlinson Group Ltd	229201
Solihull MBC	Children & Education Services	Knowle Primary Ph2 Mod	Contractors	Y21000	06/01/2011	2867307	4440.94	G F Tomlinson Group Ltd	229201
Solihull MBC	Children & Education Services	Meriden J&I	Maintenance Of Grounds	B30000	13/01/2011	2883569	700.00	G R Dawson	55984
Solihull MBC	Children & Education Services	Valley Inf PCP	Contractors	Y21000	04/01/2011	2864637	251593.33	Gaj P & R M Limited T/A	203378
Solihull MBC	Children & Education Services	Greswold J&I	Furniture & Equipment	D10000	20/01/2011	2890255	881.82	Galt Educational	5604
Solihull MBC	Highways & Transport Services	Horticultural Maintenance	Maintenance Of Grounds	B30000	13/01/2011	2884153	10460.70	Glendale Countryside	24505
Solihull MBC	Cultural & Related Services	Parks Other	Maintenance Of Grounds	B30000	13/01/2011	2884153	8561.85	Glendale Countryside	24505
Solihull MBC	Housing Revenue Account	Community Services	Maintenance Of Grounds	B30000	13/01/2011	2884153	561.43	Glendale Countryside	24505
Solihull MBC	Housing Revenue Account	Community Services	Maintenance Of Grounds	B30000	13/01/2011	2884153	125.74	Glendale Countryside	24505
Solihull MBC	Cultural & Related Services	Woodland Mgt Project	Maintenance Of Grounds	B30000	14/01/2011	2885652	1900.00	Glendale Countryside	24505
Solihull MBC	Children & Education Services	Dickens Hth Primary	Training	A32000	18/01/2011	2887749	975.00	Gloucestershire County	11450
Solihull MBC	Children & Education Services	Dickens Hth Primary	Training	A32000	18/01/2011	2887749	100.00	Gloucestershire County	11450
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	18/01/2011	2887648	540.00	Glover Sports	125972
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	18/01/2011	2887865	587.18	GLS Educational Supplies	5654
Solihull MBC	Children & Education Services	Alderbrook	Software Licenses & Support	D32906	07/01/2011	2868655	1255.05	Granada Learning Ltd	41808
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	27/01/2011	2900515	741.54	Great Art	78950
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	27/01/2011	2900515	14.08	Great Art	78950
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	12/01/2011	2879885	509.47	Greentree Enterprises Ltd	117678
Solihull MBC	Environmental and Regulatory	Pub Protc Busn Compliance	Professional Fees	D51000	14/01/2011	2885611	9148.00	Grontmij	273221
Solihull MBC	Children & Education Services	Martson Green Jnr	Contractors	Y21000	25/01/2011	2897061	2315.00	GTD Property Maintenance	120488
Solihull MBC	Planning & Development	Chelmsley Wood Town Cent	Contractors	Y21000	20/01/2011	2890554	51890.48	GTH Construction Ltd	110939

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	Childrens Social Work	Training	A32000	25/01/2011	2897152	1982.19	Guy Shennan Associates	346599
Solihull MBC	Central Services to the Public	Car Loans Raised	Other Long Term Assets	Q42000	27/01/2011	2901635	8430.00	Hallmark Motor Sales Ltd	367596
Solihull MBC	Central Services to the Public	Legal Services	Books	D11410	13/01/2011	2884276	682.00	Hammicks Legal	224274
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	25/01/2011	2896981	3344.25	Hampton Nursery	11105
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways Contract	E29200	04/01/2011	2864721	1905.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways Contract	E29200	14/01/2011	2885891	23744.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways Contract	E29200	14/01/2011	2885998	4715.25	Hanrahan & Son Ltd	267470
Solihull MBC	Children & Education Services	Balsall Common Extn & Alt	Contractors	Y21000	06/01/2011	2867305	5287.37	Hardyman Group Ltd	274382
Solihull MBC	Children & Education Services	Balsall Common Extn & Alt	Contractors	Y21000	06/01/2011	2867305	1333.85	Hardyman Group Ltd	274382
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/01/2011	2885859	588.70	Harper Collins Publishers	9193
Solihull MBC	Children & Education Services	St John The Baptist J&I	Capitation	D11001	24/01/2011	2896167	556.05	Harper Collins Publishers	9193
Solihull MBC	Children & Education Services	Strategic Corp Parenting	Furniture & Equipment	D10000	17/01/2011	2886361	1150.00	Haymarket Media Group	208461
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	06/01/2011	2866640	925.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	07/01/2011	2868439	455.65	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/01/2011	2869614	925.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/01/2011	2869813	925.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	11/01/2011	2874150	440.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	11/01/2011	2874165	850.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	11/01/2011	2874174	440.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	11/01/2011	2874196	850.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Classroom	A35002	13/01/2011	2883504	462.50	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Classroom	A35002	13/01/2011	2883506	462.50	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	25/01/2011	2897675	440.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	26/01/2011	2898404	427.70	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	06/01/2011	2867345	1500.00	Hays PLC	136213
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	12/01/2011	2879351	507.00	Hays PLC	136213
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	12/01/2011	2879407	507.00	Hays PLC	136213
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	28/01/2011	2902042	845.00	Hays PLC	136213
Solihull MBC	Central Services to the Public	Local Improvement Network	Other Contracted Services	E29000	07/01/2011	2868534	2592.50	Health Advocacy	215039
Solihull MBC	Central Services to the Public	Local Improvement Network	Other Contracted Services	E29000	07/01/2011	2868535	10903.03	Health Advocacy	215039
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2872132	629.92	Heart Of England Care	34413
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2872412	530.41	Heart Of England Care	34413
Solihull MBC	Central Services to the Public	Occupational Health	Other Contracted Services	E29000	10/01/2011	2872333	3968.00	Heart Of England NHS	123450
Solihull MBC	Central Services to the Public	Occupational Health	Other Contracted Services	E29000	10/01/2011	2872333	3361.00	Heart Of England NHS	123450
Solihull MBC	Central Services to the Public	Occupational Health	Other Contracted Services	E29000	10/01/2011	2872333	685.00	Heart Of England NHS	123450
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	04/01/2011	2864726	2080.00	Heritage & Sons	20875
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	Y13000	07/01/2011	2868092	19047.07	Heritage Music	243989
Solihull MBC	Environmental and Regulatory	Pest Control	Transport-Contract Hire	C30000	11/01/2011	2877265	998.34	Hitachi Capital Vehicle	286214
Solihull MBC	Environmental and Regulatory	Pest Control	Transport-Contract Hire	C30000	14/01/2011	2885508	998.34	Hitachi Capital Vehicle	286214
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	24/01/2011	2895864	653.02	Hitachi Capital Vehicle	286214
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	24/01/2011	2895937	1849.61	Hitachi Capital Vehicle	286214
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	10/12/2010	PC69602	1176.00	Hmcourts-Service.G	Purchase Card
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	06/01/2011	2866365	2600.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	17/01/2011	2886334	2225.00	HMCS	119153
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	17/01/2011	2886407	667.00	HME Technology Ltd	10751

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	24/01/2011	2896185	808.00	Hodges & Lawrence Ltd	5870
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	10/12/2010	PC77017	445.00	Holiday Inns	Purchase Card
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	07/01/2011	2868061	1950.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	07/01/2011	2868062	1300.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	School Concerts	Transport-Contract Hire	C30000	13/01/2011	2883735	900.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	19/01/2011	2887985	640.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	19/01/2011	2887989	650.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	21/01/2011	2890905	560.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	21/01/2011	2890907	560.00	Hollywood Travel Ltd	5876
Solihull MBC	Other Housing Services	Housing Developments	Professional Fees	D51000	19/01/2011	2889491	8000.00	Hometrack Data Systems	197880
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	Y13000	06/01/2011	2866545	914.40	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	Y13000	06/01/2011	2866545	60.00	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Berkswell J&I	Furniture & Equipment	D10000	17/01/2011	2886141	658.65	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	11/01/2011	2874164	1520.00	Horizon It Systems Ltd	212058
Solihull MBC	Corporate & Democratic Core	International Links	Officers Expenses	D61000	10/12/2010	PC00042	1435.48	Hotel Hammer	Purchase Card
Solihull MBC	Other Housing Services	Housing Developments	Professional Fees	D51000	14/01/2011	2885608	1210.00	Housing Review	268003
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	17/01/2011	2887115	430.00	HTI Coventry	233772
Solihull MBC	Children & Education Services	Hazel Oak	Link Courses	D52003	10/01/2011	2869412	1980.00	Hunters Hill Technology	174119
Solihull MBC	Children & Education Services	Cheswick Green J&I	IT Equipment & Software	D32000	19/01/2011	2888627	1800.00	I3 Learning Ltd	272132
Solihull MBC	Children & Education Services	Cheswick Green J&I	IT Equipment & Software	D32000	19/01/2011	2888627	12.50	I3 Learning Ltd	272132
Solihull MBC	Children & Education Services	Coppice Jnr	Furniture & Equipment	D10000	10/01/2011	2868912	772.43	Ian Hounsell	78255
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	06/01/2011	2867270	2214.99	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Window Replacement	Contractors	Y21000	06/01/2011	2867271	2983.73	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	06/01/2011	2867273	10219.66	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	06/01/2011	2867275	2875.64	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	06/01/2011	2867276	4506.13	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Window Replacement	Contractors	Y21000	06/01/2011	2867277	3520.35	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	07/01/2011	2868605	9065.17	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	General Building	Contractors	Y21000	07/01/2011	2868606	2250.00	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	07/01/2011	2868614	441.99	Ian Williams Ltd	5931
Solihull MBC	Cultural & Related Services	Knowle Library	Repair & Maintn Of Buildings	B31000	07/01/2011	2868615	730.18	Ian Williams Ltd	5931
Solihull MBC	Cultural & Related Services	Knowle Library	Internal Building	H20908	07/01/2011	2868615	73.02	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	07/01/2011	2868615	-73.02	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	07/01/2011	2868618	552.74	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Moat Lane Depot	Repair & Maintn Of Buildings	B31000	07/01/2011	2868621	774.17	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	07/01/2011	2868626	475.67	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (Tenant)	B31351	07/01/2011	2868653	522.55	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Building Maint Day To Day	B31001	07/01/2011	2868690	497.58	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Internal Building	H20908	07/01/2011	2868690	49.76	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	07/01/2011	2868690	-49.76	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	10/01/2011	2869699	12521.92	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	11/01/2011	2875393	3458.28	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	11/01/2011	2875394	962.14	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	11/01/2011	2875395	6070.22	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880475	-654.90	Ian Williams Ltd	5931

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880478	565.68	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880479	14795.00	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880480	1740.58	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880481	-4246.34	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880482	-4272.06	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	PB - General Building	Contractors	Y21000	12/01/2011	2880483	-10391.56	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880484	-5852.82	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880485	10540.27	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880486	2413.55	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880487	2266.89	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	PB - General Building	Contractors	Y21000	12/01/2011	2880488	8723.89	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880489	17735.84	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	12/01/2011	2880490	18518.21	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Planned Rep/Decs	Contractors	Y21000	12/01/2011	2880491	5852.82	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880492	1173.24	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	12/01/2011	2880493	7282.23	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	PB - General Building	Contractors	Y21000	12/01/2011	2880494	10391.56	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880495	1444.95	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880496	-1444.95	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880497	3129.29	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Roofing	Contractors	Y21000	12/01/2011	2880498	1726.92	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880499	1927.91	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880500	654.90	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880501	475.86	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	12/01/2011	2880502	7831.85	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Shops	Repair & Maintn Of Buildings	B31000	12/01/2011	2880503	8755.17	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Shops	Internal Building	H20908	12/01/2011	2880503	875.52	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	12/01/2011	2880503	-875.52	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	12/01/2011	2880504	2516.45	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/01/2011	2884526	9547.93	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/01/2011	2884527	-9547.93	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/01/2011	2884528	-795.66	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/01/2011	2884529	7933.91	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884530	1239.97	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/01/2011	2884532	795.66	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884533	2794.27	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884534	9350.01	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884636	-2794.27	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884715	-9350.01	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884716	9443.77	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	14/01/2011	2884718	939.27	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	19/01/2011	2888001	48061.69	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	19/01/2011	2888513	23998.00	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	19/01/2011	2888514	1599.94	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	19/01/2011	2888515	6318.38	Ian Williams Ltd	5931

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	Triple Crown PRU	Repair & Maintn Of Buildings	B31000	20/01/2011	2889808	830.03	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Building Maint Day To Day	B31001	20/01/2011	2889809	2447.53	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Internal Building	H20908	20/01/2011	2889809	244.75	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	20/01/2011	2889809	-244.75	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	20/01/2011	2889810	1176.66	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Marston Green Inf	Building Maint Day To Day	B31001	20/01/2011	2889812	1184.92	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	20/01/2011	2889817	1833.26	Ian Williams Ltd	5931
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	20/01/2011	2889826	732.02	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	St Peter's	Building Maint Day To Day	B31001	20/01/2011	2889828	1860.56	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	St Peter's	Internal Building	H20908	20/01/2011	2889828	186.06	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	20/01/2011	2889828	-186.06	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889833	2493.78	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Small Business Units	Repair & Maintn Of Buildings	B31000	20/01/2011	2889834	2920.34	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Small Business Units	Internal Building	H20908	20/01/2011	2889834	292.03	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	20/01/2011	2889834	-292.03	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Day To Day	B31001	20/01/2011	2889844	2051.79	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Dorridge Jnr	Internal Building	H20908	20/01/2011	2889844	205.18	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	20/01/2011	2889844	-205.18	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889852	3821.76	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889853	2111.33	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889854	3432.31	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889855	1224.04	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889856	3327.09	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889857	883.30	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	20/01/2011	2889860	919.78	Ian Williams Ltd	5931
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	20/01/2011	2889861	1999.70	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	21/01/2011	2890690	1055.23	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Council House Complex	Repair & Maintn Of Buildings	B31000	24/01/2011	2895522	526.63	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Council House Complex	Internal Building	H20908	24/01/2011	2895522	52.66	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	24/01/2011	2895522	-52.66	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	24/01/2011	2895523	734.47	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	24/01/2011	2895524	1056.54	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	24/01/2011	2895528	609.67	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	24/01/2011	2895560	1195.16	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	24/01/2011	2895597	817.16	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	24/01/2011	2895631	464.13	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Houses	Repair & Maintn Of Buildings	B31000	24/01/2011	2895634	795.96	Ian Williams Ltd	5931
Solihull MBC	Planning & Development	Houses	Internal Building	H20908	24/01/2011	2895634	79.60	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	24/01/2011	2895634	-79.60	Ian Williams Ltd	5931
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	24/01/2011	2895635	870.92	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	PSD- Arden Academy	Repair & Maintn Of Buildings	B31000	25/01/2011	2896771	897.99	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Triple Crown PRU	Repair & Maintn Of Buildings	B31000	27/01/2011	2900725	5911.62	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	27/01/2011	2900726	1487.04	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Internal Building	H20908	28/01/2011	2902067	15.00	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	28/01/2011	2902067	-15.00	Ian Williams Ltd	5931

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	Lode Heath	Building Maint Day To Day	B31001	28/01/2011	2902067	-3358.65	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Building Maint Day To Day	B31001	28/01/2011	2902068	3112.51	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Internal Building	H20908	28/01/2011	2902068	311.25	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	28/01/2011	2902068	-311.25	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	28/01/2011	2902069	3773.71	Ian Williams Ltd	5931
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Reactive Works (Landlord)	B31301	28/01/2011	2902072	1669.53	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	28/01/2011	2902074	480.90	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Hockley Heath J&I	Building Maint Day To Day	B31001	28/01/2011	2902076	459.49	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Hockley Heath J&I	Internal Building	H20908	28/01/2011	2902076	45.95	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	28/01/2011	2902076	-45.95	Ian Williams Ltd	5931
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Repair & Maintn Of Buildings	B31000	28/01/2011	2902087	976.07	Ian Williams Ltd	5931
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Internal Building	H20908	28/01/2011	2902087	97.61	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	28/01/2011	2902087	-97.61	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (Tenant)	B31351	28/01/2011	2902117	523.61	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	28/01/2011	2902121	2335.57	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of Buildings	B31000	28/01/2011	2902126	4167.12	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Building Maint Day To Day	B31001	28/01/2011	2902127	3358.65	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Lode Heath	Internal Building	H20908	28/01/2011	2902127	335.87	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	28/01/2011	2902127	-335.87	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	ICT: Data Centre	IT Equipment & Software	D32000	14/01/2011	2885900	83312.80	ICM Business Continuity	227144
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	19/01/2011	2889459	1220.00	Ideal Cleaning Services Ltd	5936
Solihull MBC	Children & Education Services	Coppice Jnr	IT Equipment & Software	D32000	16/12/2010	PC12726	562.77	IDN Supplies Ltd	Purchase Card
Solihull MBC	Children & Education Services	Caretakers Housing	Repair & Maintn Of Buildings	B31000	14/01/2011	2885653	5800.00	Immac Ltd	283227
Solihull MBC	Children & Education Services	UASC U16	Foster Parents	D50000	11/01/2011	2875153	1014.80	Imoline Hill	94537
Solihull MBC	Corporate & Democratic Core	Members Expenses	Training	A32000	05/01/2011	2864867	800.00	Improvement And	22861
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	10/01/2011	2869292	650.25	In2uition	286422
Solihull MBC	Children & Education Services	Reynalds Cross	IT Equipment & Software	D32000	28/01/2011	2902453	1417.00	Inclusive Technology	9231
Solihull MBC	Children & Education Services	Reynalds Cross	IT Equipment & Software	D32000	28/01/2011	2902453	399.00	Inclusive Technology	9231
Solihull MBC	Children & Education Services	Reynalds Cross	IT Equipment & Software	D32000	28/01/2011	2902453	7.50	Inclusive Technology	9231
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890442	2780.40	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890446	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890448	2780.40	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890451	2780.40	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890456	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890459	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890515	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890535	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890544	3078.30	Independent Childcare	248683
Solihull MBC	Children & Education Services	Langley Secondary	Building Maint Day To Day	B31001	14/01/2011	2885659	608.15	Ingersoll Rand	132568
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	10/01/2011	2872794	660.99	Initial Washroom Solutions	132527
Solihull MBC	Children & Education Services	Lyndon	Consumables	D32907	28/01/2011	2902512	764.31	Inkprices.com	222752
Solihull MBC	Central Services to the Public	Tax Credits	Inland Revenue	S02000	21/01/2011	2892028	284.00	Inland Revenue Only	5962
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	05/01/2011	2866158	3333.99	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	05/01/2011	2866158	1515.45	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	05/01/2011	2866158	1501.11	Insight Direct (UK) Limited	79765

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	EICTs Trading Account	IT Equipment & Software	D32000	05/01/2011	2866158	16.13	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	05/01/2011	2866158	16.13	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	11/01/2011	2875556	1849.80	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	11/01/2011	2875556	1128.40	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	11/01/2011	2875556	186.00	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	18/01/2011	2887177	1956.05	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	18/01/2011	2887178	-1589.00	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Lyndon	Software Licenses & Support	D32906	25/01/2011	2897875	16920.72	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866634	1800.12	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	06/01/2011	2866634	207.40	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866634	-0.12	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	07/01/2011	2868120	1800.12	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	07/01/2011	2868120	207.40	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	07/01/2011	2868120	54.00	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	07/01/2011	2868120	-0.12	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	07/01/2011	2868122	450.03	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	07/01/2011	2868122	51.85	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	07/01/2011	2868122	-0.03	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	19/01/2011	2889488	1800.01	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	19/01/2011	2889488	207.40	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	19/01/2011	2889488	-0.01	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891428	900.06	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	21/01/2011	2891428	120.40	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	21/01/2011	2891428	28.01	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	21/01/2011	2891428	-0.01	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	21/01/2011	2891428	-0.06	Inspiring Care Ltd	284241
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	11/01/2011	2875396	628.31	Insulation Contracting	5981
Solihull MBC	Planning & Development	Building Control Holding	IT Equipment & Software	D32000	05/01/2011	2866080	3276.00	Intec Microsystems Ltd	181378
Solihull MBC	Children & Education Services	Mill Lodge J&I PCP	Contractors	Y21000	14/01/2011	2884845	1993.33	Integra Buildings Ltd	279834
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	25/01/2011	2897201	624.25	Integralis Ltd	73896
Solihull MBC	Children & Education Services	Bentley Heath J&I	IT Equipment & Software	D32000	07/01/2011	2868240	7104.00	Integrated Data Needs Ltd	189307
Solihull MBC	Children & Education Services	Marston Green Jnr	IT Equipment & Software	D32000	07/01/2011	2868430	2653.00	Integrated Data Needs Ltd	189307
Solihull MBC	Corporate & Democratic Core	Civic Suite	IT Equipment & Software	D32000	27/01/2011	2902004	1950.00	Integrated Solutions Ltd	78445
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	04/01/2011	2864787	502.00	Intellident	240528
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	17/01/2011	2886353	4285.00	Intellident	240528
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Software	Y13002	17/01/2011	2886354	757.00	Intellident	240528
Solihull MBC	Children & Education Services	Langley Prim Ch Cen Ph3	Contractors	Y21000	19/01/2011	2889500	17958.43	Interclass PLC	5989
Solihull MBC	Children & Education Services	St Peter's	Visits & Pupil Activities	D52002	26/01/2011	2898995	7947.00	Intreski	194744
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Cleaning Contracts	B40001	12/01/2011	2879556	1479.81	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Lode Heath	Meetings & Other Expenses	D61002	13/01/2011	2884320	940.00	Istek UK Ltd	68630
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (Tenant)	B31351	12/01/2011	2880275	785.92	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	19/01/2011	2888478	912.26	IWS	117423
Solihull MBC	Central Services to the Public	Moat Lane Depot	Repair & Maintn Of Buildings	B31000	19/01/2011	2888480	926.57	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	19/01/2011	2888482	841.81	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	24/01/2011	2895660	581.62	IWS	117423

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	Alderbrook	Visits & Pupil Activities	D52002	13/01/2011	2884191	1500.00	Izzy Tours	321596
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896387	573.43	J Bishop And Company	210159
Solihull MBC	Central Services to the Public	Client Mgt Transport	IT Equipment & Software	D32000	25/01/2011	2897603	500.00	Jaama	232986
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	05/01/2011	2865918	4136.97	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	05/01/2011	2865918	70.72	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	05/01/2011	2865918	-70.72	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	05/01/2011	2865918	-4136.97	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	13/01/2011	2884331	5261.75	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	13/01/2011	2884331	-5261.75	Jacobs Certified Bailiffs	203371
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Other Fees	D52000	14/01/2011	2885690	5732.36	Jade Security Services Ltd	173278
Solihull MBC	Children & Education Services	WM Early Support RTC	Professional Fees	D51000	14/01/2011	2885984	600.00	Janet Baylis Associates	262278
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884277	2845.80	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884277	2845.80	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890178	887.93	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890178	814.89	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890178	804.19	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	958.41	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	879.57	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	868.02	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	0.10	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	0.10	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890186	0.10	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890189	887.93	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890189	814.89	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890189	804.19	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890315	887.93	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890315	814.89	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890315	804.19	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890317	887.93	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890317	814.89	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890317	804.19	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890395	958.51	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890395	879.67	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890395	868.12	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890400	1253.51	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890400	1253.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890403	1253.51	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890403	1253.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890408	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890408	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890410	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890410	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	20/01/2011	2890583	2859.69	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890895	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890895	1503.50	Jay Fostering Ltd	102062

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	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890896	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890896	1503.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890897	1253.51	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890897	1253.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890898	1253.51	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890898	1253.50	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Merstone	Health & Safety	B43003	06/01/2011	2866437	1865.00	Jenx Ltd	6105
Solihull MBC	Environmental and Regulatory	Environmental Protection	Other Fees	D52000	15/12/2010	PC30804	476.00	Jessops 239	Purchase Card
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	18/01/2011	2887553	900.00	jjFOX	269596
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	18/01/2011	2887800	810.00	jjFOX	269596
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Agency Staff: Teachers	A35001	18/01/2011	2887806	570.00	jjFOX	269596
Solihull MBC	Cultural & Related Services	Pantomime	Printing	D40000	24/01/2011	2895996	1460.00	John Good Holbrook Ltd	21739
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Other Contracted Services	E29000	24/01/2011	2896118	63299.00	John Henry Newman	349632
Solihull MBC	Children & Education Services	Alderbrook	Visits & Pupil Activities	D52002	18/01/2011	2887215	790.00	Johnsons Quality Coach	9247
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Visits & Pupil Activities	D52002	20/01/2011	2890379	585.00	Johnsons Quality Coach	9247
Solihull MBC	Children & Education Services	Bentley Heath J&I	Visits & Pupil Activities	D52002	26/01/2011	2898216	1090.00	Johnsons Quality Coach	9247
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901977	925.31	Jonathan Salmon	194301
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	26/01/2011	2898347	736.69	Juel Business Services Ltd	6164
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	12/01/2011	2880372	666.00	Just Teachers Ltd	190259
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	14/01/2011	2885722	666.00	Just Teachers Ltd	190259
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	26/01/2011	2899115	666.00	Just Teachers Ltd	190259
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	07/01/2011	2868219	2090.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	07/01/2011	2868221	900.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	14/01/2011	2886002	1330.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	14/01/2011	2886007	540.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	20/01/2011	2890401	900.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	21/01/2011	2892037	675.00	Kendra Ltd	50132
Solihull MBC	Children & Education Services	Marston Green Jnr	Visits & Pupil Activities	D52002	07/01/2011	2868420	665.00	Kens Coaches	6212
Solihull MBC	Children & Education Services	School Improvement Partnr	Professional Fees	D51000	10/01/2011	2873732	3266.66	Key Education Ltd	217555
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	27/01/2011	2901853	500.00	Keynote Educational	47868
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866407	1550.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	11/01/2011	2877219	1550.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	11/01/2011	2877219	207.40	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	12/01/2011	2879424	1798.02	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	12/01/2011	2879424	182.41	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	12/01/2011	2879424	-0.01	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	12/01/2011	2879424	-0.02	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	20/01/2011	2890347	1674.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	20/01/2011	2890347	110.55	Keystone Care Ltd	213082
Solihull MBC	Environmental and Regulatory	Environmental Group	Training	A32000	13/01/2011	2884150	946.60	KGA Associates	241929
Solihull MBC	Children & Education Services	Lode Heath	Cleaning Contracts	B40001	13/01/2011	2884326	8173.15	KGB Cleaning & Support	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	25/01/2011	2897583	1573.20	KGB Cleaning & Support	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	25/01/2011	2897584	-630.48	KGB Cleaning & Support	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	27/01/2011	2901281	8249.35	KGB Cleaning & Support	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	27/01/2011	2901343	8249.35	KGB Cleaning & Support	239119

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	12/01/2011	2879985	2522.08	Khipu Network Ltd & Data	223417
Solihull MBC	Children & Education Services	Childrens Centres	Materials	D11000	13/01/2011	2883582	975.00	Kid Rapt Ltd	53014
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	24/01/2011	2896335	4177.10	Kids	92755
Solihull MBC	Children & Education Services	AHDC - Transition Support	Other Contracted Services	E29000	26/01/2011	2899095	12000.00	Kids	92755
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Link Courses	D52003	12/01/2011	2879527	1080.00	Kingsbury Training Centre	12474
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2873432	889.04	Kingsclear House Ltd	253750
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Visits & Pupil Activities	D52002	14/01/2011	2885639	1650.00	Kingswood Educational	83082
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Visits & Pupil Activities	D52002	06/01/2011	2867342	3135.00	Kingswood Learning &	124394
Solihull MBC	Cultural & Related Services	Docspot Community Setting	Professional Fees	D51000	05/01/2011	2865800	3285.00	Knight Kavanagh & Page	267561
Solihull MBC	Children & Education Services	Heart Of England	Cleaning / Janitrl Materials	B40002	12/01/2011	2880368	579.24	Koo Sales & Services Ltd	84421
Solihull MBC	Children & Education Services	Heart Of England	Cleaning / Janitrl Materials	B40002	12/01/2011	2880368	10.88	Koo Sales & Services Ltd	84421
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896307	605.50	Koo Sales & Services Ltd	84421
Solihull MBC	Central Services to the Public	Solihull Connect	Furniture & Equipment	D10000	20/01/2011	2890114	1986.00	KPR Midlink Limited	247189
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	21/01/2011	2891102	572.09	L R Coffee Ltd	192318
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	21/01/2011	2891102	81.59	L R Coffee Ltd	192318
Solihull MBC	Children & Education Services	Tamhs Mental Health Schs	Training	A32000	04/01/2011	2864715	4700.00	Larch - Listening And	286132
Solihull MBC	Children & Education Services	Ulverley J&I	IT Equipment & Software	D32000	14/01/2011	2885275	1065.00	Launch Systems Ltd	80048
Solihull MBC	Central Services to the Public	Moat Lane Depot	Other Premise Costs	B43000	06/01/2011	2866496	4862.71	Legion Group PLC	246811
Solihull MBC	Central Services to the Public	Moat Lane Depot	Other Premise Costs	B43000	25/01/2011	2897600	5343.60	Legion Group PLC	246811
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	13/01/2011	2883507	26754.60	Lewis Charlton Ltd	97698
Solihull MBC	Highways & Transport Services	On Street Pay & Display	Furniture & Equipment	D10000	14/01/2011	2885678	263.74	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Lode Lane Ms Car Pk	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Monkspath Hall Car Pk	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Furniture & Equipment	D10000	14/01/2011	2885678	263.71	Liberty Services	213778
Solihull MBC	Children & Education Services	St John The Baptist J&I	Visits & Pupil Activities	D52002	24/01/2011	2896170	545.00	Life Education Centres	246309
Solihull MBC	Children & Education Services	Light Hall	Pupils Activities	I11002	06/01/2011	2866628	500.00	Light Hall School	6388
Solihull MBC	Children & Education Services	Light Hall	Visits & Pupil Activities	D52002	26/01/2011	2899649	31405.00	Light Hall School	6388
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	20/01/2011	2890236	6220.31	Little Learners Montessori	11118
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871288	2675.40	Little U Playgroup	172298
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	12/01/2011	2880094	2930.32	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	12/01/2011	2880286	3502.71	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	14/01/2011	2885882	2560.64	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	14/01/2011	2885890	611.45	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Dorridge Inf	Maintenance Of Grounds	B30000	12/01/2011	2879427	756.25	Lloyds TSB Commercial	85263
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	20/01/2011	2889872	924.00	Local Radio Cars	6421
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	20/01/2011	2889873	540.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	20/01/2011	2889876	920.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	20/01/2011	2889877	480.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Children In Care Team	Clients Transport Costs	C21000	20/01/2011	2889885	545.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	20/01/2011	2889919	897.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	20/01/2011	2889920	884.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	20/01/2011	2889921	715.00	Local Radio Cars	6421

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	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898011	650.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898013	676.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898038	1651.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898041	1105.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898042	1118.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	25/01/2011	2898043	897.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898045	910.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898047	1196.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898048	816.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898049	1560.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898050	975.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898051	1300.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898052	1105.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898053	689.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898054	1729.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898055	1040.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898057	1274.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898058	1820.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898059	1716.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898060	1040.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Post Sixteen Transport	Extra District Transport	C30002	25/01/2011	2898061	1274.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898062	988.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Post Sixteen Transport	Extra District Transport	C30002	25/01/2011	2898063	1040.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	25/01/2011	2898066	780.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	05/01/2011	2865562	775.50	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	05/01/2011	2865562	381.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	05/01/2011	2865562	85.50	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	05/01/2011	2865562	19.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	05/01/2011	2866108	3010.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Training	A32000	26/01/2011	2899458	520.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	26/01/2011	2899617	475.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Dickens Hth Primary	Visits & Pupil Activities	D52002	18/01/2011	2887751	450.00	Loudmouth Education And	215980
Solihull MBC	Central Services to the Public	CMT Secretariat	Training	A32000	19/01/2011	2889490	3659.55	LT Consulting Ltd	256498
Solihull MBC	Central Services to the Public	I & A Management	Postage & Courier Services	D43000	28/01/2011	2902246	2799.70	Lucid	281402
Solihull MBC	Children & Education Services	Alderbrook Arts College	Visits & Pupil Activities	D52002	06/01/2011	2866457	1125.00	Ludus Dance Company	284556
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883530	903.50	Lyndon Logistics	6448
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883532	806.00	Lyndon Logistics	6448
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883533	1365.00	Lyndon Logistics	6448
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	13/01/2011	2883563	490.00	Lyndon Logistics	6448
Solihull MBC	Children & Education Services	Lyndon	General Creditors	S00000	25/01/2011	2897655	3004.50	Lyndon School	6450
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	27/01/2011	2901979	2350.00	Lyndon School	6450
Solihull MBC	Central Services to the Public	Digital Print	Stationery	D41000	14/01/2011	2885898	1020.00	Lyreco UK Ltd	74691
Solihull MBC	Central Services to the Public	Digital Print	Stationery	D41000	14/01/2011	2885898	52.60	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	103.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	103.20	Lyreco UK Ltd	74691

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	Inspectors	Stationery	D41000	19/01/2011	2888685	38.61	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	26.29	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	16.84	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	16.84	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	15.65	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	13.75	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Health Educ Training (TP)	Stationery	D41000	19/01/2011	2888685	11.10	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Transformation Fund	Stationery	D41000	19/01/2011	2888685	9.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	8.79	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	8.61	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Surestart - Quality	Stationery	D41000	19/01/2011	2888685	8.42	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	8.22	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	7.89	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	7.89	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	7.89	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	7.89	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Targ Supp Primary Strat-7	Stationery	D41000	19/01/2011	2888685	7.40	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	4.21	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	2.52	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	1.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	0.94	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Inspectors	Stationery	D41000	19/01/2011	2888685	0.16	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	266.25	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	41.22	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	29.22	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	25.43	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	13.74	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	10.64	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	9.70	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	8.94	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	8.42	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	8.40	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	8.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	8.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	5.75	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	4.87	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	4.82	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	4.54	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	4.22	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	3.90	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	3.22	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.44	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.40	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.10	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.00	Lyreco UK Ltd	74691

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	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	2.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.59	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.48	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.44	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.25	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.08	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.03	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	1.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.96	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.80	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.72	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.70	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.52	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.52	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.50	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.48	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.44	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.44	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.42	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.38	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.32	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Stationery	D41000	25/01/2011	2897613	0.11	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Alderbrook	Printing	D40000	08/12/2010	PC15431	541.80	Lyreco UK Ltd	Purchase Card
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	06/01/2011	2867378	6370.00	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	06/01/2011	2867379	1625.00	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	Primary Transport	Transport-Contract Hire	C30000	06/01/2011	2867382	-1296.36	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883534	1105.00	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883535	1222.00	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883536	1222.00	M J Grosvenor (Motors)	6472
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	24/01/2011	2896309	963.50	M&J Mahoney & Sons Ltd	132658
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	18/01/2011	2887756	950.00	Maddisons School Of	227272
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	21/01/2011	2890853	3237.19	Malvern Achievements	100755
Solihull MBC	Children & Education Services	St Augustine's J&I	Visits & Pupil Activities	D52002	27/01/2011	2901175	-1400.00	Manor Adventure	18756
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	06/01/2011	2866857	1549.97	Marlowe Child & Family	182902
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	06/01/2011	2866857	0.03	Marlowe Child & Family	182902
Solihull MBC	Children & Education Services	Civic Suite Catering	Transport-Contract Hire	C30000	12/01/2011	2879475	450.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883521	972.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883522	906.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883523	1237.50	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883524	858.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883526	2000.00	Marsden Pts Ltd	6549

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	Special Transport	Extra District Transport	C30002	13/01/2011	2883527	1118.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883528	1170.00	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	13/01/2011	2883555	461.33	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	13/01/2011	2883556	461.33	Marsden Pts Ltd	6549
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	13/01/2011	2883557	461.34	Marsden Pts Ltd	6549
Solihull MBC	Housing Revenue Account	Central Support	Building Insurance	B41000	14/01/2011	2885435	12602.61	Marsh UK Ltd	27361
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	10/01/2011	2871472	1525.00	Maurice Ball Property	282872
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	27/01/2011	2901795	3500.00	Maurice Ball Property	282872
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	28/01/2011	2902378	1650.00	Maurice Ball Property	282872
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Agency Staff: Teachers	A35001	07/01/2011	2868568	495.00	MCP Recruitment Ltd	274759
Solihull MBC	Children & Education Services	Lanchester PRU	Other Contracted Services	E29000	21/01/2011	2891418	709.00	Merlin Venture Limited	255576
Solihull MBC	Children & Education Services	Lanchester PRU	Other Contracted Services	E29000	21/01/2011	2891419	750.00	Merlin Venture Limited	255576
Solihull MBC	Children & Education Services	Smith's Wood Community	Furniture & Equipment	D10000	18/01/2011	2887717	1214.10	Metalliform Holdings Ltd	110798
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/12/2010	PC63999	480.57	Microlink Pc (UK)	Purchase Card
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	27/01/2011	2900703	5670.00	Midland Counties Heating	6660
Solihull MBC	Children & Education Services	Alderbrook	Maintenance Of Grounds	B30000	14/01/2011	2885863	2110.00	Midland Forestry Ltd	102678
Solihull MBC	Children & Education Services	Hatchford Community Primary	Furniture & Equipment	D10000	07/01/2011	2868572	5495.00	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	Peterbrook J&I	Photocopying	D40001	11/01/2011	2874136	869.33	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	13/01/2011	2884333	469.86	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	13/01/2011	2884335	1656.12	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	13/01/2011	2884337	2073.55	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	13/01/2011	2884345	511.11	Midshire Business Systems	6693
Solihull MBC	Children & Education Services	St Peter's	Photocopying	D40001	25/01/2011	2897587	2058.07	Midshire Business Systems	6693
Solihull MBC	Environmental and Regulatory	Bereavement Services	Clothing & Uniforms	D91000	03/12/2010	PC02849	1168.00	Milner	Purchase Card
Solihull MBC	Children & Education Services	St Anne's J&I	IT Equipment & Software	D32000	26/01/2011	2899651	907.92	Misco	6710
Solihull MBC	Children & Education Services	St Anne's J&I	IT Equipment & Software	D32000	26/01/2011	2899651	9.99	Misco	6710
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901986	1175.00	Miss Michelle Caney	142423
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901987	1057.50	Miss Michelle Caney	142423
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	11/01/2011	2873993	557.64	MKG Foods	131290
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	11/01/2011	2874003	526.56	MKG Foods	131290
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	14/01/2011	2885706	571.01	MKG Foods	131290
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	06/01/2011	2866624	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	06/01/2011	2867319	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Monkspath J&I	Agency Staff: Teachers	A35001	07/01/2011	2868074	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Monkspath J&I	Agency Staff: Teachers	A35001	07/01/2011	2868110	716.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/01/2011	2869957	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	10/01/2011	2871172	925.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	11/01/2011	2875232	925.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Agency Staff	A35000	12/01/2011	2879459	695.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Agency Staff	A35000	12/01/2011	2879461	695.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Agency Staff: Classroom	A35002	12/01/2011	2879517	695.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	13/01/2011	2884381	567.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Monkspath J&I	Agency Staff: Teachers	A35001	14/01/2011	2885015	716.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Alderbrook	Agency Staff: Teachers	A35001	20/01/2011	2890365	716.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Alderbrook	Agency Staff: Teachers	A35001	20/01/2011	2890370	895.00	Monarch Education	76204

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	Monkspath J&I	Agency Staff: Teachers	A35001	21/01/2011	2891135	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Yorkswood J&I	Agency Staff: Teachers	A35001	24/01/2011	2896282	537.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Yorkswood J&I	Agency Staff: Teachers	A35001	24/01/2011	2896299	716.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Monkspath J&I	Agency Staff: Teachers	A35001	27/01/2011	2900215	895.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	27/01/2011	2901942	945.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	27/01/2011	2902032	756.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Inspectors	Repair & Maintn Of Buildings	B31000	12/01/2011	2880324	3968.08	Monument Fire Detection	6747
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Building Maint Planned	B31002	21/01/2011	2890915	566.85	Morleys Of Bicester Ltd	57236
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Building Maint Planned	B31002	21/01/2011	2890935	1060.00	Morleys Of Bicester Ltd	57236
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	18/01/2011	2887652	600.00	Moseley Rugby Ltd	106612
Solihull MBC	Highways & Transport Services	JDT Client Monitoring	General Debtors	R20000	13/01/2011	2884071	17460.06	Mott Macdonald Ltd	6769
Solihull MBC	Children & Education Services	Regen Schools Project	Professional Fees	D51000	26/01/2011	2898235	1250.00	Mott Macdonald Ltd	6769
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	27/01/2011	2901982	881.25	Mr Hugh Richards	189308
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	17/01/2011	2886340	1075.14	Ms Joanne Clement	209479
Solihull MBC	Children & Education Services	Section 17 CDT	Clients Expenses	D62000	17/01/2011	2886356	511.20	Mucky Pups Day Nursery	66255
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	12/01/2011	2880358	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	14/01/2011	2886079	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	14/01/2011	2886081	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	14/01/2011	2886082	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	26/01/2011	2898115	3117.67	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	06/01/2011	2866492	11981.79	NCH Action For Children	6960
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	06/01/2011	2866493	16022.38	NCH Action For Children	6960
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	06/01/2011	2866495	83443.14	NCH Action For Children	6960
Solihull MBC	Children & Education Services	Child. Centre Ph 3 Maint	Contractors	Y21000	17/01/2011	2886349	8962.51	NCH Action For Children	6960
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Client Sponsored Day Care	D62030	17/01/2011	2886357	764.80	NCH Action For Children	6960
Solihull MBC	Planning & Development	Building Control Holding	IT Equipment & Software	D32000	19/01/2011	2888493	480.73	NDL-Metascybe Ltd	123473
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	12/01/2011	2879516	600.00	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	17/01/2011	2886234	2224.28	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	17/01/2011	2886234	61.40	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	17/01/2011	2886234	2.95	Nelson Thornes Ltd	57794
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	20/01/2011	2890326	2151.30	Neopost Finance Ltd	115406
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	26/01/2011	2899183	10000.00	Neopost Finance Ltd	115406
Solihull MBC	Children & Education Services	Heart Of England	Postage & Courier Services	D43000	14/01/2011	2885717	500.00	Neopost Ltd	6967
Solihull MBC	Children & Education Services	Streetsbrook Inf	Cleaning Contracts	B40001	13/01/2011	2884308	1308.28	Network Cleaning	68264
Solihull MBC	Children & Education Services	Streetsbrook Inf	Cleaning Contracts	B40001	13/01/2011	2884309	1308.28	Network Cleaning	68264
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Cleaning Contracts	B40001	19/01/2011	2889506	1721.66	Network Cleaning	68264
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Cleaning Contracts	B40001	19/01/2011	2889514	1502.23	Network Cleaning	68264
Solihull MBC	Children & Education Services	Cranmore Inf	Cleaning Contracts	B40001	20/01/2011	2890342	787.63	Network Cleaning	68264
Solihull MBC	Children & Education Services	Cranmore Inf	Cleaning Contracts	B40001	20/01/2011	2890348	787.63	Network Cleaning	68264
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	05/01/2011	2865001	14205.00	New College Worcester	183538
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2898119	832.66	New Lifestyle Homes	281390
Solihull MBC	Children & Education Services	UASC 18+	Supported Lodgings	E29007	26/01/2011	2898120	1108.66	New Lifestyle Homes	281390
Solihull MBC	Children & Education Services	UASC 18+	Supported Lodgings	E29007	26/01/2011	2898120	832.66	New Lifestyle Homes	281390
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Furniture & Equipment	D10000	19/01/2011	2888604	4712.88	Newauto Ltd	33153
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	06/01/2011	2866420	482.63	Newtown Vehicle Rentals	67741

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	06/01/2011	2866420	170.39	Newtown Vehicle Rentals	67741
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	27/01/2011	2901940	1366.98	Newtown Vehicle Rentals	67741
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	27/01/2011	2901940	482.63	Newtown Vehicle Rentals	67741
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884327	3420.60	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884329	3420.60	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884332	3314.10	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885507	3534.62	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885510	3534.62	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885511	3424.57	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890262	3317.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890262	3317.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890262	3317.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890262	3317.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890262	3317.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	26/01/2011	2899440	2625.81	Nexus Graphic Systems Ltd	200638
Solihull MBC	Children & Education Services	Primary Schools Summary	Furniture & Equipment	D10000	05/01/2011	2865383	181.99	Nisbets	13293
Solihull MBC	Children & Education Services	Hatchford Brook Jnr	Furniture & Equipment	D10000	05/01/2011	2865383	129.99	Nisbets	13293
Solihull MBC	Children & Education Services	Kingshurst Jnr	Furniture & Equipment	D10000	05/01/2011	2865383	129.99	Nisbets	13293
Solihull MBC	Children & Education Services	St Andrew's J&I	Furniture & Equipment	D10000	05/01/2011	2865383	109.99	Nisbets	13293
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	13/01/2011	2884264	95944.61	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	20/01/2011	2890153	1560.00	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	Combined Budgets Contribs	Grant & Subscription	D92000	19/01/2011	2888682	750.00	North Solihull Primary	49304
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	21/01/2011	2890913	12733.91	Northernicare	141103
Solihull MBC	Central Services to the Public	Equip Maint Trading Unit	IT Equipment & Software	D32000	14/01/2011	2885623	1400.00	Northgate Information	167198
Solihull MBC	Children & Education Services	Lode Heath	Agency Staff: Teachers	A35001	13/01/2011	2884350	1180.00	Now Recruitment Ltd	120037
Solihull MBC	Children & Education Services	Lode Heath	Agency Staff: Teachers	A35001	13/01/2011	2884354	1189.50	Now Recruitment Ltd	120037
Solihull MBC	Children & Education Services	Lode Heath	Agency Staff: Teachers	A35001	13/01/2011	2884355	1238.00	Now Recruitment Ltd	120037
Solihull MBC	Children & Education Services	Oak Cottage J&I	Cleaning Contracts	B40001	18/01/2011	2887219	440.08	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	St George & Teresa J&I	Cleaning Contracts	B40001	18/01/2011	2887698	988.20	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Monkspath J&I	Agency Staff	A35000	21/01/2011	2891138	785.07	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Cleaning Contracts	B40001	24/01/2011	2895777	955.26	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Cleaning Contracts	B40001	25/01/2011	2896808	918.40	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Blossomfield Inf	Cleaning Contracts	B40001	25/01/2011	2897150	900.00	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Blossomfield Inf	Cleaning Contracts	B40001	25/01/2011	2897199	900.00	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Alderbrook	Examination Fees	D52001	07/01/2011	2868462	654.50	OCR	7067
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	11/01/2011	2876152	1338.00	OCR	7067
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	13/01/2011	2884255	459.50	OCR	7067
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	13/01/2011	2884255	178.50	OCR	7067
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	13/01/2011	2884255	127.70	OCR	7067
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	13/01/2011	2884255	59.50	OCR	7067
Solihull MBC	Children & Education Services	Blossomfield Inf	Stationery	D41000	25/01/2011	2897080	965.06	Officexpress Europe Ltd	162258
Solihull MBC	Central Services to the Public	ICT Projects	Professional Fees	D51000	26/01/2011	2898528	2687.23	OLM Systems Ltd	7082
Solihull MBC	Children & Education Services	Chapel Fields Jnr	IT Equipment & Software	D32000	13/01/2011	2884417	986.00	Olton Technical Services	132465
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Professional Fees	D51000	14/01/2011	2885705	1500.00	Open Stage Productions	234850

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Dev Portal/Integration	Consultants	Y31000	12/01/2011	2880335	3623.19	Open Text UK Ltd	88266
Solihull MBC	Central Services to the Public	Steria Programme Costs	Consultants	Y31000	12/01/2011	2880335	876.81	Open Text UK Ltd	88266
Solihull MBC	Cultural & Related Services	Business Support	Furniture & Equipment	D10000	21/01/2011	2891827	1092.50	Opening The Book	54739
Solihull MBC	Cultural & Related Services	Business Support	Furniture & Equipment	D10000	21/01/2011	2891827	1045.00	Opening The Book	54739
Solihull MBC	Cultural & Related Services	Business Support	Furniture & Equipment	D10000	21/01/2011	2891827	712.50	Opening The Book	54739
Solihull MBC	Cultural & Related Services	Business Support	Furniture & Equipment	D10000	21/01/2011	2891827	370.50	Opening The Book	54739
Solihull MBC	Highways & Transport Services	Rechargeable R.T.A's	Other Fees	D52000	24/01/2011	2896275	561.66	Opus Claim Solutions	262423
Solihull MBC	Central Services to the Public	Recovery Account	Other Fees	D52000	24/01/2011	2896275	271.09	Opus Claim Solutions	262423
Solihull MBC	Central Services to the Public	Oracle Refresh	Software	Y13002	17/01/2011	2886422	8246.00	Oracle Corp UK Ltd	7100
Solihull MBC	Central Services to the Public	Application Support	IT Equipment & Software	D32000	17/01/2011	2886422	1814.26	Oracle Corp UK Ltd	7100
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	20/01/2011	2890141	3000.00	Oracle Corp UK Ltd	7100
Solihull MBC	Central Services to the Public	Telephone Trading	Telephones	D30000	14/01/2011	2886031	631.39	Orange PCS Ltd	7101
Solihull MBC	Children & Education Services	Alderbrook	Visits & Pupil Activities	D52002	10/01/2011	2868998	661.50	Orchard	216264
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	11/01/2011	2874019	584.31	Orton Manor Nursing Home	109712
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880115	15254.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880117	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880119	15254.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880121	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880124	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880126	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880128	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880131	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880133	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880135	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880137	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880288	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880290	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880294	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880297	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880301	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880304	15254.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880308	7471.52	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880313	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	21/01/2011	2891839	15682.00	OS Education Limited	95229
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Building Maint Planned	B31002	27/01/2011	2901579	5000.00	Our Lady Of Compassion	190239
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	25/01/2011	2896980	3634.08	Our Lady Of The Wayside	11103
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Professional Fees	D51000	19/01/2011	2887996	875.00	Outdoor Champions	266714
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866643	1620.45	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866643	374.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	06/01/2011	2866643	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	06/01/2011	2866643	54.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/01/2011	2866643	-0.01	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	06/01/2011	2867333	1620.45	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	06/01/2011	2867333	561.60	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	06/01/2011	2867333	207.40	Out-Reach Plus Support	202800

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	16+ Childrens Placements	Rents For Premises	B22000	06/01/2011	2867333	-0.01	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2884087	1620.56	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	13/01/2011	2884087	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2884087	93.60	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2884087	-0.12	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	14/01/2011	2885502	1620.45	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	14/01/2011	2885502	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	14/01/2011	2885502	187.20	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	14/01/2011	2885502	-0.01	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886429	1620.56	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886429	374.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	17/01/2011	2886429	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	17/01/2011	2886429	27.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886429	-0.12	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886431	1620.56	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886431	421.20	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	17/01/2011	2886431	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Transport Costs	C21000	17/01/2011	2886431	27.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	17/01/2011	2886431	-0.12	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	17/01/2011	2886463	1620.44	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	17/01/2011	2886463	561.60	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	17/01/2011	2886463	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	19/01/2011	2888659	1807.66	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	19/01/2011	2888659	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	19/01/2011	2888659	-0.02	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	19/01/2011	2888660	1620.44	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	19/01/2011	2888660	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	06/01/2011	2867259	1092.25	Oxford University Press	7129
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	24/01/2011	2895723	636.65	Oxford University Press	7129
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	24/01/2011	2895723	16.57	Oxford University Press	7129
Solihull MBC	Children & Education Services	Marston Green Inf	Capitation	D11001	25/01/2011	2897023	746.92	Oxford University Press	7129
Solihull MBC	Children & Education Services	Marston Green Inf	Capitation	D11001	25/01/2011	2897023	136.50	Oxford University Press	7129
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	17/12/2010	PC00355	972.00	Oyez Straker Group Ltd	Purchase Card
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	17/12/2010	PC00496	972.00	Oyez Straker Group Ltd	Purchase Card
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Classroom	A35002	04/01/2011	2864766	500.00	P & K Education	258409
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Classroom	A35002	21/01/2011	2891495	500.00	P & K Education	258409
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Classroom	A35002	21/01/2011	2891575	500.00	P & K Education	258409
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Professional Fees	D51000	14/01/2011	2886026	855.00	P A Ward Associates	224396
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Oil	B13000	14/01/2011	2885603	2817.50	Pace Fuelcare Ltd	259679
Solihull MBC	Children & Education Services	Marston Green Inf	Oil	B13000	17/01/2011	2886228	1769.95	Pace Fuelcare Ltd	259679
Solihull MBC	Children & Education Services	St George & Teresa J&I	Oil	B13000	18/01/2011	2887711	870.45	Pace Fuelcare Ltd	259679
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Oil	B13000	28/01/2011	2902267	3486.27	Pace Fuelcare Ltd	259679
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	07/01/2011	2868468	71131.71	Packington Estates	273523
Solihull MBC	Children & Education Services	Diploma Consortium Grant	IT Equipment & Software	D32000	10/01/2011	2871297	925.00	Park Hall Academy	257041
Solihull MBC	Children & Education Services	Park Hall Academy	Other Contracted Services	E29000	20/01/2011	2890243	20550.00	Park Hall Academy	257041

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	Hazel Oak	Cleaning / Janitrl Materials	B40002	10/01/2011	2869954	428.95	Parkway Hygiene Ltd	95850
Solihull MBC	Cultural & Related Services	Swim Solihull	Professional Fees	D51000	12/01/2011	2879558	6460.00	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Free Swimming	Other Contracted Services	E29000	12/01/2011	2879558	1427.00	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Free Swimming - Capital	Contractors	Y21000	14/01/2011	2886054	3000.00	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Cardiac Rehabilitation	Professional Fees	D51000	14/01/2011	2886075	2000.00	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	18/01/2011	2887757	593.62	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Swimming	Leisure Contract - Monthly	E29205	26/01/2011	2898956	15220.48	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	04/01/2011	2864554	3192.86	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	04/01/2011	2864795	3164.48	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	04/01/2011	2864798	3498.57	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	16+ Southwark Cases	Ext Fostering Long Stay	D50101	04/01/2011	2864801	3498.57	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	04/01/2011	2864802	3498.57	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	12/01/2011	2880322	3498.57	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890423	2966.04	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890429	2776.71	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	20/01/2011	2890432	2776.71	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890845	1817.89	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890846	1701.86	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890847	1701.86	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890899	2776.71	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890900	2776.71	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2890901	2966.04	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	21/01/2011	2891431	3299.29	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	21/01/2011	2891845	3299.29	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891847	3498.57	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	21/01/2011	2891849	3299.29	Pathway Care (Midlands)	107381
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	20/01/2011	2890232	3000.00	Pathways Childcare	11110
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	20/01/2011	2890233	3000.00	Pathways Childcare	11110
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	20/01/2011	2890234	3000.00	Pathways Childcare	11110
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	20/01/2011	2890235	3000.00	Pathways Childcare	11110
Solihull MBC	Cultural & Related Services	Library Square Complex	Other Premise Costs	B43000	10/01/2011	2871514	760.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Lode Heath	Alarms	B43002	13/01/2011	2884373	625.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Library Square Complex	Other Premise Costs	B43000	17/01/2011	2886436	585.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Library Square Complex	Other Premise Costs	B43000	17/01/2011	2886439	585.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Library Square Complex	Other Premise Costs	B43000	17/01/2011	2886440	575.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Alarms	B43002	18/01/2011	2887712	555.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Smith's Wood Community	Alarms	B43002	18/01/2011	2887866	860.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Alderbrook	IT Equipment & Software	D32000	14/01/2011	2885036	816.96	PC World Business Direct	7208
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/01/2011	2885912	697.84	PC World Business Direct	7208
Solihull MBC	Children & Education Services	Alderbrook	IT Equipment & Software	D32000	21/01/2011	2890696	483.31	PC World Business Direct	7208
Solihull MBC	Children & Education Services	Alderbrook	IT Equipment & Software	D32000	21/01/2011	2890698	-612.72	PC World Business Direct	7208
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	12/01/2011	2880081	807.08	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	12/01/2011	2880081	424.99	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Smith's Wood Community	Capitation	D11001	18/01/2011	2887524	913.10	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Smith's Wood Community	Capitation	D11001	18/01/2011	2887524	729.60	Pearson Education Ltd	10077

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	Peterbrook J&I	Visits & Pupil Activities	D52002	19/01/2011	2889612	507.50	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	07/01/2011	2868741	787.70	Pearson Education Ltd	24205
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	07/01/2011	2868741	79.80	Pearson Education Ltd	24205
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	28/01/2011	2902209	607.66	Penmans Solicitors	80994
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868173	3100.00	Penna PLC	88922
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	07/01/2011	2868173	169.20	Penna PLC	88922
Solihull MBC	Central Services to the Public	Application Support	Training	A32000	13/01/2011	2884107	855.00	Perpetual Solutions	93974
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	12/01/2011	2879925	9736.00	Peters Bookselling Services	103261
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890021	1537.85	Peters Ltd	7241
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890021	5.56	Peters Ltd	7241
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890108	1646.77	Peters Ltd	7241
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890108	33.48	Peters Ltd	7241
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890142	2452.84	Peters Ltd	7241
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Furniture & Equipment	D10000	20/01/2011	2890149	4412.88	Peters Ltd	7241
Solihull MBC	Children & Education Services	Widney Jnr	Visits & Pupil Activities	D52002	17/01/2011	2886722	2860.00	PGL Travel Ltd	7247
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	04/01/2011	2864626	541.35	Philip Dennis Foodservice	178318
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Repair & Maintn Of Buildings	B31000	13/01/2011	2884209	1317.63	Phoenix Beard	65474
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	06/01/2011	2867265	2670.06	Phosters	235526
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	11/01/2011	2875389	1742.60	Phosters	235526
Solihull MBC	Central Services to the Public	Landlord Team	Servicing	B31304	19/01/2011	2888499	432.39	Phosters	235526
Solihull MBC	Central Services to the Public	PB - Lift Replacement	Contractors	Y21000	24/01/2011	2895661	36197.82	Phosters	235526
Solihull MBC	Children & Education Services	Light Hall	Building Maint Day To Day	B31001	21/01/2011	2891677	464.16	PHS Group Ltd	49346
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Health & Safety	B43003	11/01/2011	2878392	479.33	PHS Group PLC	82208
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Materials	D11000	13/01/2011	2884259	1109.68	PHS Group PLC	82208
Solihull MBC	Children & Education Services	Kingshurst Primary	Professional Fees	D51000	14/01/2011	2885716	660.00	Phys-Kids Ltd	148788
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Other Fees	D52000	18/01/2011	2887714	630.00	Phys-Kids Ltd	148788
Solihull MBC	Planning & Development	Development Control	Furniture & Equipment	D10000	17/01/2011	2886365	1120.31	Pitney Bowes Ltd	7286
Solihull MBC	Children & Education Services	Dickens Hth Primary	Maintenance Of Grounds	B30000	05/01/2011	2866181	1050.00	Plan2Plant	284714
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	17/01/2011	2886433	472.00	Playsmart UK	115971
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871296	668.85	Playtime Pals	237177
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	20/01/2011	2890241	514.50	Playtime Pals	237177
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883514	507.00	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	13/01/2011	2883516	572.80	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883517	858.00	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883518	1664.00	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883519	794.50	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Special Transport	Extra District Transport	C30002	13/01/2011	2883520	783.00	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	13/01/2011	2883538	918.30	Plaza Cars Birmingham Ltd	54476
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	18/01/2011	2887743	2719.32	Plus One Fostering Ltd	163639
Solihull MBC	Children & Education Services	Heart Of England	Telephones	D30000	14/01/2011	2885872	1311.37	PMS Networks Ltd	60396
Solihull MBC	Children & Education Services	Alderbrook	Visits & Pupil Activities	D52002	04/01/2011	2864398	1674.38	Poetry Live Ltd	147968
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	18/01/2011	2887525	550.25	Polycopy Paper &	49512
Solihull MBC	Children & Education Services	Temp Classrooms	Contractors	Y21000	10/01/2011	2869693	11120.28	Poplar Tree Landscape	264480
Solihull MBC	Children & Education Services	Temp Classrooms	Contractors	Y21000	10/01/2011	2869693	192.80	Poplar Tree Landscape	264480
Solihull MBC	Children & Education Services	Adoption Team	Other Fees	D52000	10/01/2011	2870736	4466.00	Portsmouth City Council	11162

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	Ext. Fostering Chelmsley	Foster Parents	D50000	21/01/2011	2892038	11071.43	Positive Experiences Ltd	120049
Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	06/01/2011	2866459	12488.66	Positive Pathways	274679
Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	06/01/2011	2866459	-0.09	Positive Pathways	274679
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	07/01/2011	2868126	12488.57	Positive Pathways	274679
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	14/01/2011	2884456	11071.43	Positive Pathways	274679
Solihull MBC	Central Services to the Public	Internal Audit	Furniture & Equipment	D10000	05/01/2011	2865847	572.25	Posturite UK Ltd	54376
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	19/01/2011	2888684	11503.34	Potterspurys Lodge School	219131
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	19/01/2011	2888684	5751.66	Potterspurys Lodge School	219131
Solihull MBC	Children & Education Services	Windy Arbor J&I	Furniture & Equipment	D10000	20/01/2011	2890288	457.60	Powersolve	285590
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	17/01/2011	2886404	442.09	PPG Architectural Coatings	213118
Solihull MBC	Children & Education Services	Workforce-Surestart Rev	Grant & Subscription	D92000	17/01/2011	2886366	776.75	Price Marriner & Associates	247416
Solihull MBC	Children & Education Services	Workforce-Surestart Rev	Grant & Subscription	D92000	17/01/2011	2886366	230.00	Price Marriner & Associates	247416
Solihull MBC	Children & Education Services	Workforce-Surestart Rev	Grant & Subscription	D92000	17/01/2011	2886366	230.00	Price Marriner & Associates	247416
Solihull MBC	Children & Education Services	Workforce-Surestart Rev	Grant & Subscription	D92000	17/01/2011	2886366	-230.00	Price Marriner & Associates	247416
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	715.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	660.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	129.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	88.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	10.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2866179	10.00	Probrand Ltd	7357
Solihull MBC	Environmental and Regulatory	Bereavement Services	Furniture & Equipment	D10000	24/01/2011	2895832	555.00	Profab	285780
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2889677	3104.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	24/01/2011	2895862	360.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	24/01/2011	2895862	80.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	04/01/2011	2864539	3720.00	Progress Children's	60057
Solihull MBC	Children & Education Services	Monkspath J&I	Training	A32000	07/01/2011	2868079	495.00	Prospects	274397
Solihull MBC	Children & Education Services	Valley Inf	Training	A32000	12/01/2011	2879390	545.00	Prospects	274397
Solihull MBC	Children & Education Services	Dorridge Inf	Training	A32000	28/01/2011	2902535	495.00	Prospects	274397
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	21/01/2011	2890850	545.00	Protec Engineering	7368
Solihull MBC	Children & Education Services	Reynalds Cross	Agency Staff	A35000	12/01/2011	2879594	580.00	Protocol Education Ltd	173660
Solihull MBC	Children & Education Services	Reynalds Cross	Agency Staff	A35000	12/01/2011	2879596	580.00	Protocol Education Ltd	173660
Solihull MBC	Central Services to the Public	Fit For The Future	Training	A32000	11/01/2011	2875596	3108.00	PSA Training &	236651
Solihull MBC	Children & Education Services	UASC Non Allowable Expend	Clients Expenses	D62000	24/01/2011	2895693	3000.00	Publiclaw Solicitors	360599
Solihull MBC	Children & Education Services	Alderbrook	Postage & Courier Services	D43000	06/01/2011	2866469	513.00	Purchase Power	7378
Solihull MBC	Children & Education Services	Alderbrook	Postage & Courier Services	D43000	26/01/2011	2899478	513.00	Purchase Power	7378
Solihull MBC	Children & Education Services	Alderbrook	Postage & Courier Services	D43000	26/01/2011	2899478	169.85	Purchase Power	7378
Solihull MBC	Environmental and Regulatory	CCTV Revenue Account	Other Contracted Services	E29000	14/01/2011	2886068	3290.67	Quadrant Security Group	136158
Solihull MBC	Environmental and Regulatory	CCTV Revenue Account	Other Contracted Services	E29000	14/01/2011	2886069	3290.67	Quadrant Security Group	136158
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	25/01/2011	2897759	9900.00	Quanta Training Ltd	7389
Solihull MBC	Children & Education Services	Coppice Jnr	Building Maint Planned	B31002	06/01/2011	2867330	438.38	R J Electrical	36034
Solihull MBC	Environmental and Regulatory	Environmental Group	Room Hire/ Premises Hire	D95000	17/01/2011	2886344	674.04	Ramada Jarvis	99508
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	07/01/2011	2868437	581.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898471	554.10	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898495	683.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	26/01/2011	2898498	683.39	Randstad Care Ltd	275362

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	Lanchester	Agency Staff: Teachers	A35001	04/01/2011	2864714	875.00	Randstad Education	272735
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	17/01/2011	2886339	-1015.00	Randstad Education	272735
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Teachers	A35001	21/01/2011	2891103	700.00	Randstad Education	272735
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	04/01/2011	2864777	497.65	Randstad Employment	219089
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	19/01/2011	2888598	497.65	Randstad Employment	219089
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	19/01/2011	2888599	497.65	Randstad Employment	219089
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	19/01/2011	2888600	497.65	Randstad Employment	219089
Solihull MBC	Central Services to the Public	Sol Partner - Web Enhance	Software	Y13002	12/01/2011	2879387	3050.00	Reading Room Ltd	286133
Solihull MBC	Central Services to the Public	Sol Partner - Web Enhance	Software	Y13002	21/01/2011	2891820	2675.00	Reading Room Ltd	286133
Solihull MBC	Environmental and Regulatory	Waste Disp Jt Ac Recy Crs	Other Contracted Services	E29000	26/01/2011	2899155	1968.12	Recresco Ltd	156978
Solihull MBC	Central Services to the Public	ICT Linux	IT Equipment & Software	D32000	23/12/2010	PC37838	1761.33	Red Hat Limited	Purchase Card
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Visits & Pupil Activities	D52002	21/01/2011	2891037	1300.00	Red Ridge Centre	7470
Solihull MBC	Children & Education Services	Meriden J&I	Visits & Pupil Activities	D52002	25/01/2011	2897135	800.00	Red Ridge Centre	7470
Solihull MBC	Children & Education Services	Bentley Heath J&I	Visits & Pupil Activities	D52002	26/01/2011	2898191	1100.00	Red Ridge Centre	7470
Solihull MBC	Children & Education Services	Windy Arbor J&I	Visits & Pupil Activities	D52002	26/01/2011	2898409	800.00	Red Ridge Centre	7470
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Visits & Pupil Activities	D52002	28/01/2011	2902259	1700.00	Red Ridge Centre	7470
Solihull MBC	Children & Education Services	Ulverley J&I	Visits & Pupil Activities	D52002	28/01/2011	2902261	1300.00	Red Ridge Centre	7470
Solihull MBC	Environmental and Regulatory	Environmental Group	Professional Fees	D51000	07/01/2011	2868058	280.50	REDACTED PERSONAL	270928
Solihull MBC	Environmental and Regulatory	Environmental Group	Professional Fees	D51000	07/01/2011	2868058	263.50	REDACTED PERSONAL	270928
Solihull MBC	Environmental and Regulatory	Environmental Group	Professional Fees	D51000	07/01/2011	2868058	170.00	REDACTED PERSONAL	270928
Solihull MBC	Environmental and Regulatory	Environmental Group	Professional Fees	D51000	07/01/2011	2868058	127.50	REDACTED PERSONAL	270928
Solihull MBC	Environmental and Regulatory	Environmental Group	Professional Fees	D51000	07/01/2011	2868058	34.00	REDACTED PERSONAL	270928
Solihull MBC	Children & Education Services	Monkspath J&I	Professional Fees	D51000	07/01/2011	2868114	900.00	REDACTED PERSONAL	145129
Solihull MBC	Cultural & Related Services	Dancescape	Professional Fees	D51000	10/01/2011	2869512	558.76	REDACTED PERSONAL	286178
Solihull MBC	Children & Education Services	Hazel Oak	Professional Fees	D51000	10/01/2011	2869532	1880.00	REDACTED PERSONAL	225691
Solihull MBC	Children & Education Services	Light Hall	Pay: Teachers Planned	A11905	10/01/2011	2869701	2700.00	REDACTED PERSONAL	73557
Solihull MBC	Children & Education Services	Fostering Team	Clients Expenses	D62000	11/01/2011	2875272	716.48	REDACTED PERSONAL	121181
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	11/01/2011	2875292	651.09	REDACTED PERSONAL	8835
Solihull MBC	Children & Education Services	UASC U16	Foster Parents	D50000	11/01/2011	2875294	560.57	REDACTED PERSONAL	8843
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	11/01/2011	2875295	544.50	REDACTED PERSONAL	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	11/01/2011	2875296	544.50	REDACTED PERSONAL	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	11/01/2011	2875297	544.50	REDACTED PERSONAL	148349
Solihull MBC	Children & Education Services	UASC U16	Foster Parents	D50000	11/01/2011	2875298	541.86	REDACTED PERSONAL	206244
Solihull MBC	Children & Education Services	UASC U16	Foster Parents	D50000	11/01/2011	2875299	522.20	REDACTED PERSONAL	8814
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	11/01/2011	2875300	522.20	REDACTED PERSONAL	11841
Solihull MBC	Children & Education Services	UASC U16	Foster Parents	D50000	11/01/2011	2875301	522.20	REDACTED PERSONAL	87537
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	11/01/2011	2875302	517.14	REDACTED PERSONAL	8786
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	11/01/2011	2877177	840.00	REDACTED PERSONAL	179378
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	11/01/2011	2878052	1066.26	REDACTED PERSONAL	283838
Solihull MBC	Cultural & Related Services	Pantomime	Furniture & Equipment	D10000	12/01/2011	2879422	17000.00	REDACTED PERSONAL	39619
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	Agency Staff	A35000	13/01/2011	2884391	750.75	REDACTED PERSONAL	271255
Solihull MBC	Children & Education Services	Hazel Oak	Professional Fees	D51000	14/01/2011	2884676	1410.00	REDACTED PERSONAL	225691
Solihull MBC	Children & Education Services	Monkspath Monkeys	Other Fees	D52000	14/01/2011	2884855	600.00	REDACTED PERSONAL	317596
Solihull MBC	Cultural & Related Services	Pantomime	Professional Fees	D51000	17/01/2011	2886472	650.00	REDACTED PERSONAL	76597
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	17/01/2011	2886480	605.34	REDACTED PERSONAL	135832

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	16+ Childrens Placements	Foster Parents	D50000	17/01/2011	2886481	598.94	REDACTED PERSONAL	8821
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	17/01/2011	2886482	598.94	REDACTED PERSONAL	8845
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	17/01/2011	2886484	561.42	REDACTED PERSONAL	283838
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	17/01/2011	2886485	544.50	REDACTED PERSONAL	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	17/01/2011	2886486	544.50	REDACTED PERSONAL	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	17/01/2011	2886487	544.50	REDACTED PERSONAL	148349
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	17/01/2011	2886488	517.14	REDACTED PERSONAL	8786
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	18/01/2011	2887217	651.09	REDACTED PERSONAL	8835
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Training	A32000	18/01/2011	2887758	651.11	REDACTED PERSONAL	224891
Solihull MBC	Children & Education Services	Cheswick Green J&I	Professional Fees	D51000	19/01/2011	2888620	1925.00	REDACTED PERSONAL	15260
Solihull MBC	Children & Education Services	Cheswick Green J&I	Professional Fees	D51000	19/01/2011	2888623	1000.00	REDACTED PERSONAL	268019
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Planned	B31002	19/01/2011	2889469	4050.00	REDACTED PERSONAL	7160
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	19/01/2011	2889477	1000.00	REDACTED PERSONAL	286154
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889592	626.00	REDACTED PERSONAL	238898
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889593	514.80	REDACTED PERSONAL	110653
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889619	1146.60	REDACTED PERSONAL	279245
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889622	655.20	REDACTED PERSONAL	244060
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889623	860.00	REDACTED PERSONAL	101584
Solihull MBC	Children & Education Services	Carers Childrens Services	Clients Expenses	D62000	19/01/2011	2889626	631.80	REDACTED PERSONAL	119609
Solihull MBC	Children & Education Services	Carers Childrens Services	Clients Expenses	D62000	19/01/2011	2889627	912.60	REDACTED PERSONAL	119609
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889629	2622.39	REDACTED PERSONAL	92230
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889630	1203.43	REDACTED PERSONAL	249365
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889634	813.20	REDACTED PERSONAL	95066
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889640	672.80	REDACTED PERSONAL	275375
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889643	870.04	REDACTED PERSONAL	215766
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2889644	2246.40	REDACTED PERSONAL	126280
Solihull MBC	Children & Education Services	WM Early Support RTC	Professional Fees	D51000	20/01/2011	2890242	526.55	REDACTED PERSONAL	245469
Solihull MBC	Children & Education Services	Hobs Moat PRU	Capitation	D11001	21/01/2011	2891247	1500.00	REDACTED PERSONAL	334596
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	24/01/2011	2895737	561.60	REDACTED PERSONAL	346600
Solihull MBC	Children & Education Services	Caretakers Housing	Repair & Maintn Of Buildings	B31000	24/01/2011	2895848	700.00	REDACTED PERSONAL	369601
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	25/01/2011	2897155	651.09	REDACTED PERSONAL	8835
Solihull MBC	Children & Education Services	UASC 16+	Foster Parents	D50000	25/01/2011	2897156	598.94	REDACTED PERSONAL	8825
Solihull MBC	Children & Education Services	UASC 16+	Foster Parents	D50000	25/01/2011	2897157	598.94	REDACTED PERSONAL	8845
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	25/01/2011	2897158	544.50	REDACTED PERSONAL	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	25/01/2011	2897159	544.50	REDACTED PERSONAL	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	25/01/2011	2897160	544.50	REDACTED PERSONAL	148349
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	25/01/2011	2897161	522.20	REDACTED PERSONAL	11841
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	25/01/2011	2897162	522.20	REDACTED PERSONAL	23882
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	25/01/2011	2897163	522.20	REDACTED PERSONAL	23882
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Foster Parents	D50000	25/01/2011	2897164	522.20	REDACTED PERSONAL	87537
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	25/01/2011	2897165	517.14	REDACTED PERSONAL	8786
Solihull MBC	Children & Education Services	School Improvement Partnr	Professional Fees	D51000	25/01/2011	2897777	2900.00	REDACTED PERSONAL	366596
Solihull MBC	Children & Education Services	Balsall Common J&I	Pay: Teachers Planned	A11905	26/01/2011	2898136	880.00	REDACTED PERSONAL	124626
Solihull MBC	Children & Education Services	St Anne's J&I	Professional Fees	D51000	26/01/2011	2898937	1400.00	REDACTED PERSONAL	221673
Solihull MBC	Children & Education Services	Cheswick Green J&I	Professional Fees	D51000	26/01/2011	2899648	1000.00	REDACTED PERSONAL	268019

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	Sharmans Cross Jnr	Building Maint Day To Day	B31001	27/01/2011	2900371	500.00	REDACTED PERSONAL	376600
Solihull MBC	Children & Education Services	Hatchford-B Well Transitn	Other Premise Costs	B43000	27/01/2011	2901735	1000.00	REDACTED PERSONAL	158460
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	28/01/2011	2902596	500.00	REDACTED PERSONAL	193229
Solihull MBC	Central Services to the Public	Anti Virus Software Renew	Software	Y13002	11/01/2011	2878412	12100.00	Redstone Managed	125230
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	Training	A32000	19/01/2011	2888609	985.00	Redstone Managed	125230
Solihull MBC	Central Services to the Public	ICT Projects	Training	A32000	12/01/2011	2879910	-345.00	Redtray	281394
Solihull MBC	Central Services to the Public	ICT Projects	Training	A32000	12/01/2011	2879910	-345.00	Redtray	281394
Solihull MBC	Central Services to the Public	ICT Projects	Training	A32000	12/01/2011	2879910	-345.00	Redtray	281394
Solihull MBC	Central Services to the Public	ICT Projects	Training	A32000	12/01/2011	2879994	1470.00	Redtray	281394
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	05/01/2011	2865738	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/01/2011	2870077	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/01/2011	2870212	605.34	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	11/01/2011	2874452	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	11/01/2011	2875572	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	26/01/2011	2899599	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	26/01/2011	2899628	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	28/01/2011	2902472	577.44	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Hatchford Community Primary	Agency Staff: Teachers	A35001	28/01/2011	2902502	740.00	Reed Employment PLC	105177
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868303	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868303	0.10	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868304	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868304	0.10	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868306	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868306	0.10	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868307	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868307	0.10	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	07/01/2011	2868308	716.32	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	07/01/2011	2868308	4.60	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	07/01/2011	2868309	490.10	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	07/01/2011	2868309	5.41	Reed Specialist	255596
Solihull MBC	Children & Education Services	LINCS	Agency Staff	A35000	07/01/2011	2868310	635.66	Reed Specialist	255596
Solihull MBC	Children & Education Services	LINCS	Agency Staff	A35000	07/01/2011	2868310	7.67	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	07/01/2011	2868313	662.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	07/01/2011	2868313	8.34	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	07/01/2011	2868315	557.22	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	07/01/2011	2868315	0.04	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868316	517.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868316	-23.16	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868317	679.70	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868317	-16.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868320	497.03	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868320	-5.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868321	1836.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868321	-298.35	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868322	1410.44	Reed Specialist	255596

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	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868322	-0.04	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	07/01/2011	2868323	842.86	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	07/01/2011	2868323	0.06	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	07/01/2011	2868326	2580.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-South/Central	Agency Staff	A35000	07/01/2011	2868327	1090.76	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Tenant Team	Agency Staff	A35000	07/01/2011	2868328	1015.88	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868329	1269.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868329	119.14	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868330	1529.21	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868330	-240.13	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868333	1850.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868333	-610.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	07/01/2011	2868336	1010.36	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868337	644.54	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868339	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	07/01/2011	2868339	0.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868340	685.31	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868340	-106.20	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	07/01/2011	2868343	967.48	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	07/01/2011	2868343	22.42	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	07/01/2011	2868345	980.70	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	07/01/2011	2868345	-91.27	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	07/01/2011	2868346	1550.27	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	07/01/2011	2868346	0.31	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	07/01/2011	2868349	1080.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	07/01/2011	2868349	-25.43	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Prevent'N Devel Grant	Agency Staff	A35000	07/01/2011	2868350	854.25	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	07/01/2011	2868351	441.60	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	07/01/2011	2868351	-8.12	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	07/01/2011	2868352	2349.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	07/01/2011	2868352	-349.90	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Smiths Wood	Agency Staff	A35000	07/01/2011	2868354	1329.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	07/01/2011	2868355	932.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868357	529.92	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868357	-23.72	Reed Specialist	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens	Agency Staff	A35000	07/01/2011	2868359	592.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Emergency Duty Team	Agency Staff	A35000	07/01/2011	2868365	462.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Emergency Duty Team	Agency Staff	A35000	07/01/2011	2868365	157.08	Reed Specialist	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	07/01/2011	2868366	629.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	07/01/2011	2868366	-3.30	Reed Specialist	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	07/01/2011	2868367	665.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	07/01/2011	2868367	-192.67	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	07/01/2011	2868368	611.24	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	07/01/2011	2868368	-33.78	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868373	876.16	Reed Specialist	255596

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	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868373	0.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868374	1410.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868374	-220.52	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	07/01/2011	2868375	607.70	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	07/01/2011	2868375	-2.84	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	07/01/2011	2868376	770.88	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	07/01/2011	2868376	-5.34	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	07/01/2011	2868380	1437.82	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868381	1623.98	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868381	-38.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	07/01/2011	2868744	2349.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	07/01/2011	2868744	-349.90	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868747	1284.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868747	-208.65	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868748	571.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	07/01/2011	2868748	-8.39	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	07/01/2011	2868750	429.21	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	07/01/2011	2868750	-3.21	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	07/01/2011	2868751	700.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	07/01/2011	2868751	-65.19	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868757	644.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868759	664.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868759	-102.91	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868760	1269.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868760	119.14	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868761	1529.21	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868761	-240.13	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868763	1850.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868763	-610.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-South/Central	Agency Staff	A35000	07/01/2011	2868766	1090.76	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868767	769.60	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868767	-1.66	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868768	1410.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868768	-220.52	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	642.25	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	642.25	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	627.20	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	15.05	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	-15.05	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	-642.25	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	07/01/2011	2868771	-642.25	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	07/01/2011	2868772	790.34	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	07/01/2011	2868772	-6.75	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868773	580.39	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868773	512.55	Reed Specialist	255596

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	Resources Unit	Agency Staff	A35000	07/01/2011	2868773	67.84	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868773	-67.84	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	07/01/2011	2868773	-512.55	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	07/01/2011	2868777	551.05	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	07/01/2011	2868777	-3.88	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	07/01/2011	2868783	947.29	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	07/01/2011	2868783	-1.29	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868784	504.92	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	07/01/2011	2868784	-11.93	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868785	826.60	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	07/01/2011	2868785	-129.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	10/01/2011	2871399	1879.52	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	10/01/2011	2871399	-279.92	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871400	636.50	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871400	16.02	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	10/01/2011	2871403	491.52	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	10/01/2011	2871403	-8.28	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871408	483.74	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871408	12.17	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871409	552.20	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871409	-12.98	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	10/01/2011	2871411	2580.00	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	10/01/2011	2871612	3096.00	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871617	1016.55	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871617	-23.89	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871618	1104.40	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	10/01/2011	2871618	-25.96	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Tenant Team	Agency Staff	A35000	10/01/2011	2871619	555.35	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	10/01/2011	2871620	1080.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	10/01/2011	2871620	-25.43	Reed Specialist	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	10/01/2011	2871622	621.76	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	10/01/2011	2871627	724.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	10/01/2011	2871627	-6.87	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	10/01/2011	2871629	880.80	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	10/01/2011	2871629	-20.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	10/01/2011	2871632	621.60	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	10/01/2011	2871632	-28.09	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	10/01/2011	2871633	466.20	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	10/01/2011	2871633	-21.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871637	644.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871638	1269.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871638	119.14	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871640	1850.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871640	-610.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871641	1410.44	Reed Specialist	255596

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	Children SW-Dart	Agency Staff	A35000	10/01/2011	2871641	-220.52	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	10/01/2011	2871775	720.45	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	10/01/2011	2871775	-16.95	Reed Specialist	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	17/01/2011	2886497	854.92	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886501	644.54	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	17/01/2011	2886503	618.00	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	17/01/2011	2886503	-2.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886504	1410.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886504	-220.52	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886506	497.03	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886506	-5.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886507	1238.90	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886507	-1.74	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	17/01/2011	2886509	690.63	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	17/01/2011	2886509	-107.03	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	17/01/2011	2886511	746.79	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	17/01/2011	2886511	-5.61	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	17/01/2011	2886512	640.86	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	17/01/2011	2886512	-15.15	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	17/01/2011	2886519	611.24	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	17/01/2011	2886519	-33.78	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	17/01/2011	2886523	816.96	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	17/01/2011	2886523	13.56	Reed Specialist	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens	Agency Staff	A35000	17/01/2011	2886524	836.16	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	17/01/2011	2886525	1286.94	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	17/01/2011	2886525	-203.35	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	17/01/2011	2886526	680.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	17/01/2011	2886526	-2.76	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	17/01/2011	2886527	1412.95	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	17/01/2011	2886527	-33.11	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	17/01/2011	2886530	720.45	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	17/01/2011	2886530	-16.95	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886531	793.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886531	-1.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	17/01/2011	2886532	644.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	17/01/2011	2886533	527.07	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	17/01/2011	2886533	1.68	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	17/01/2011	2886534	921.60	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	17/01/2011	2886534	-3.19	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	17/01/2011	2886536	840.45	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	17/01/2011	2886536	2.70	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	17/01/2011	2886537	757.43	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	17/01/2011	2886537	14.50	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	17/01/2011	2886538	878.50	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	17/01/2011	2886538	-20.65	Reed Specialist	255596

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	Bentley Heath Child Cent	Agency Staff	A35000	17/01/2011	2886539	629.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	17/01/2011	2886539	-3.30	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	17/01/2011	2886541	521.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	17/01/2011	2886541	-30.41	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	17/01/2011	2886542	451.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	17/01/2011	2886542	-2.64	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	17/01/2011	2886545	1347.62	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	17/01/2011	2886545	-1.57	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886546	1476.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	17/01/2011	2886546	-239.85	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	17/01/2011	2886548	840.60	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	17/01/2011	2886548	-78.23	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	17/01/2011	2886549	3090.00	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	17/01/2011	2886549	6.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - SAST	Agency Staff	A35000	17/01/2011	2886550	511.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - SAST	Agency Staff	A35000	17/01/2011	2886550	-27.86	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Tenant Team	Agency Staff	A35000	17/01/2011	2886552	866.88	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	17/01/2011	2886553	2349.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	17/01/2011	2886553	-349.90	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	17/01/2011	2886554	1879.52	Reed Specialist	255596
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	17/01/2011	2886554	-279.92	Reed Specialist	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	17/01/2011	2886555	932.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Int Sup'N & Surv Prog	Agency Staff	A35000	17/01/2011	2886600	522.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Int Sup'N & Surv Prog	Agency Staff	A35000	17/01/2011	2886600	-98.72	Reed Specialist	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens	Agency Staff	A35000	17/01/2011	2886806	1295.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895865	644.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Prevent'N Devel Grant	Agency Staff	A35000	24/01/2011	2895866	683.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-South/Central	Agency Staff	A35000	24/01/2011	2895869	1090.76	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	24/01/2011	2895870	1580.67	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	24/01/2011	2895870	0.58	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	24/01/2011	2895871	683.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	24/01/2011	2895871	4.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895872	1673.87	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895872	-100.04	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	24/01/2011	2895873	2832.50	Reed Specialist	255596
Solihull MBC	Central Services to the Public	ICT Projects	Agency Staff	A35000	24/01/2011	2895873	5.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	24/01/2011	2895875	683.40	Reed Specialist	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	24/01/2011	2895875	4.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895876	1012.59	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895876	-60.52	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895878	909.26	Reed Specialist	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	24/01/2011	2895878	-54.34	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Smiths Wood	Agency Staff	A35000	24/01/2011	2895879	1329.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Smiths Wood	Agency Staff	A35000	24/01/2011	2895880	664.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	Emergency Duty Team	Agency Staff	A35000	24/01/2011	2895882	1353.00	Reed Specialist	255596

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	Emergency Duty Team	Agency Staff	A35000	24/01/2011	2895882	592.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-South/Central	Agency Staff	A35000	24/01/2011	2895883	1090.76	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-South/Central	Agency Staff	A35000	24/01/2011	2895883	221.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	24/01/2011	2895886	770.88	Reed Specialist	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	24/01/2011	2895886	-5.34	Reed Specialist	255596
Solihull MBC	Children & Education Services	Inspectors	Agency Staff	A35000	24/01/2011	2895887	472.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Inspectors	Agency Staff	A35000	24/01/2011	2895887	-23.34	Reed Specialist	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	24/01/2011	2895888	636.50	Reed Specialist	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	24/01/2011	2895888	-185.02	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895891	1269.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895891	119.14	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	24/01/2011	2895892	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	24/01/2011	2895892	0.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895893	876.16	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895893	0.06	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895894	1124.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children SW-Dart	Agency Staff	A35000	24/01/2011	2895894	-175.82	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895897	497.03	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895897	-5.80	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895900	1410.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895900	-0.04	Reed Specialist	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens	Agency Staff	A35000	24/01/2011	2895901	836.16	Reed Specialist	255596
Solihull MBC	Children & Education Services	LINCS	Agency Staff	A35000	24/01/2011	2895902	635.66	Reed Specialist	255596
Solihull MBC	Children & Education Services	LINCS	Agency Staff	A35000	24/01/2011	2895902	3.14	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Education ICT	Agency Staff	A35000	24/01/2011	2895903	1225.50	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	24/01/2011	2895904	731.30	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	24/01/2011	2895904	-0.55	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Developement	Agency Staff	A35000	24/01/2011	2895905	520.52	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Developement	Agency Staff	A35000	24/01/2011	2895905	0.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	24/01/2011	2895906	823.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	24/01/2011	2895906	-0.39	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Developement	Agency Staff	A35000	24/01/2011	2895907	541.31	Reed Specialist	255596
Solihull MBC	Highways & Transport Services	TH&E Service Developement	Agency Staff	A35000	24/01/2011	2895907	-1.43	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	24/01/2011	2895908	557.22	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	24/01/2011	2895908	0.04	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	24/01/2011	2895910	1080.68	Reed Specialist	255596
Solihull MBC	Children & Education Services	Child Protection Unit	Agency Staff	A35000	24/01/2011	2895910	-25.43	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Tenant Team	Agency Staff	A35000	24/01/2011	2895911	1002.33	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	24/01/2011	2895912	442.89	Reed Specialist	255596
Solihull MBC	Central Services to the Public	HR Shared Service	Agency Staff	A35000	24/01/2011	2895912	0.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	24/01/2011	2895916	660.28	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	24/01/2011	2895916	-15.61	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	24/01/2011	2895917	596.16	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	24/01/2011	2895917	-32.75	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	24/01/2011	2895918	1660.68	Reed Specialist	255596

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	24/01/2011	2895918	-38.92	Reed Specialist	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	24/01/2011	2895919	811.44	Reed Specialist	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	24/01/2011	2895919	-0.19	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	24/01/2011	2895920	1467.36	Reed Specialist	255596
Solihull MBC	Central Services to the Public	Legal Services	Agency Staff	A35000	24/01/2011	2895920	-231.85	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	24/01/2011	2895921	442.89	Reed Specialist	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	24/01/2011	2895921	0.10	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	24/01/2011	2895922	828.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	24/01/2011	2895922	13.94	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	24/01/2011	2895923	961.12	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	24/01/2011	2895923	22.18	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	24/01/2011	2895924	1029.10	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	DOH Smokebusters Grant	Agency Staff	A35000	24/01/2011	2895924	-24.19	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	24/01/2011	2895925	786.25	Reed Specialist	255596
Solihull MBC	Children & Education Services	Resources Unit	Agency Staff	A35000	24/01/2011	2895925	-121.79	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	24/01/2011	2895926	617.46	Reed Specialist	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	24/01/2011	2895926	1.56	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	24/01/2011	2895927	1082.62	Reed Specialist	255596
Solihull MBC	Children & Education Services	Youth Offending Team	Agency Staff	A35000	24/01/2011	2895927	0.54	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895928	1872.00	Reed Specialist	255596
Solihull MBC	Children & Education Services	Childrens SW-Chelmsley Wd	Agency Staff	A35000	24/01/2011	2895928	-304.20	Reed Specialist	255596
Solihull MBC	Children & Education Services	YJB Prevent'N Devel Grant	Agency Staff	A35000	24/01/2011	2895929	865.64	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	24/01/2011	2895930	969.02	Reed Specialist	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	24/01/2011	2895930	-90.17	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - SAST	Agency Staff	A35000	24/01/2011	2895931	684.38	Reed Specialist	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - SAST	Agency Staff	A35000	24/01/2011	2895931	-32.55	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	24/01/2011	2895932	1136.64	Reed Specialist	255596
Solihull MBC	Environmental and Regulatory	Environmental Group	Agency Staff	A35000	24/01/2011	2895932	-0.65	Reed Specialist	255596
Solihull MBC	Children & Education Services	Yorkswood J&I	Agency Staff: Teachers	A35001	24/01/2011	2896269	700.00	Reed Staffing Services Ltd	7481
Solihull MBC	Children & Education Services	Yorkswood J&I	Agency Staff: Teachers	A35001	24/01/2011	2896273	525.00	Reed Staffing Services Ltd	7481
Solihull MBC	Children & Education Services	Kineton Green Primary	Cleaning Contracts	B40001	20/01/2011	2890121	654.66	Regent Cleaning Group	249902
Solihull MBC	Children & Education Services	Kineton Green Primary	Cleaning Contracts	B40001	20/01/2011	2890126	654.66	Regent Cleaning Group	249902
Solihull MBC	Children & Education Services	Kineton Green Primary	Cleaning Contracts	B40001	20/01/2011	2890129	654.66	Regent Cleaning Group	249902
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	20/01/2011	2890184	3464.50	Relate	11209
Solihull MBC	Children & Education Services	Christ Renewal Ch Cen Ph3	Contractors	Y21000	07/01/2011	2868732	36666.85	Renewal Christian Centre	83678
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	18/01/2011	2887687	7054.00	Renewal Christian Centre	83678
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	18/01/2011	2887687	2.00	Renewal Christian Centre	83678
Solihull MBC	Children & Education Services	Alderbrook	IT Equipment & Software	D32000	24/01/2011	2896270	542.22	Research Machines PLC	7499
Solihull MBC	Children & Education Services	Forest Oak	Photocopying	D40001	06/01/2011	2866514	1124.34	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	St John The Baptist J&I	Photocopying	D40001	10/01/2011	2870157	560.38	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Balsall Common J&I	Photocopying	D40001	12/01/2011	2879590	913.60	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	St Alphege Jnr	Photocopying	D40001	12/01/2011	2880095	1295.96	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Lanchester PRU	Photocopying	D40001	12/01/2011	2880114	1030.79	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Hatchford Community Primary	Photocopying	D40001	12/01/2011	2880319	530.14	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Jubilee House	Photocopying	D40001	13/01/2011	2884273	845.44	Ricoh UK Ltd	54723

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	Jubilee House	Rental/Lease Of Equipment	D12000	13/01/2011	2884288	5021.32	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Jubilee House	Rental/Lease Of Equipment	D12000	13/01/2011	2884317	-443.44	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	19/01/2011	2888534	1542.50	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Cranmore Inf	Photocopying	D40001	20/01/2011	2890103	493.29	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Lanchester	Photocopying	D40001	21/01/2011	2891657	976.49	Ricoh UK Ltd	54723
Solihull MBC	Central Services to the Public	Application Support	Rental/Lease Of Equipment	D12000	21/01/2011	2892021	484.67	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Smith's Wood Community	Photocopying	D40001	26/01/2011	2898410	770.59	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Education - General Admin	Photocopying	D40001	26/01/2011	2898855	1185.49	Ricoh UK Ltd	54723
Solihull MBC	Central Services to the Public	Building & Design	Materials	D11000	14/12/2010	PC02029	502.00	RICS	Purchase Card
Solihull MBC	Children & Education Services	Cheswick Green PCP	Consultants	Y31000	06/01/2011	2867362	8912.50	Ridge	141623
Solihull MBC	Children & Education Services	Hatchford Brook PCP	Consultants	Y31000	06/01/2011	2867363	9176.00	Ridge	141623
Solihull MBC	Children & Education Services	Modernisation Tripl Crown	Consultants	Y31000	12/01/2011	2879829	1402.50	Ridge	141623
Solihull MBC	Highways & Transport Services	A45 De-Trunked Structure	Contractors	Y21000	05/01/2011	2864972	131051.79	Ringway	131294
Solihull MBC	Highways & Transport Services	Bridge Maintenance	Other Contracted Services	E29000	05/01/2011	2865780	6330.34	Ringway	131294
Solihull MBC	Highways & Transport Services	A45 De-Trunked Structure	Contractors	Y21000	05/01/2011	2865781	51831.90	Ringway	131294
Solihull MBC	Highways & Transport Services	Bridge Maintenance	Other Contracted Services	E29000	12/01/2011	2879384	1126.09	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways Contract	E29200	17/01/2011	2887017	6386.15	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways Contract	E29200	17/01/2011	2887018	6923.20	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways Contract	E29200	17/01/2011	2887019	21423.93	Ringway	131294
Solihull MBC	Highways & Transport Services	Salting & Gritting	Strategic Highways Contract	E29200	17/01/2011	2887022	33454.85	Ringway	131294
Solihull MBC	Highways & Transport Services	Salting & Gritting	Strategic Highways Contract	E29200	17/01/2011	2887023	7801.66	Ringway	131294
Solihull MBC	Highways & Transport Services	Salting & Gritting	Strategic Highways Contract	E29200	17/01/2011	2887024	50134.95	Ringway	131294
Solihull MBC	Highways & Transport Services	Salting & Gritting	Strategic Highways Contract	E29200	17/01/2011	2887025	14543.24	Ringway	131294
Solihull MBC	Highways & Transport Services	Monkspath Hall Cycle Ph2	Contractors	Y21000	17/01/2011	2887026	-912.27	Ringway	131294
Solihull MBC	Highways & Transport Services	Road Markings	Strategic Highways Contract	E29200	17/01/2011	2887027	1171.94	Ringway	131294
Solihull MBC	Highways & Transport Services	Sets 8 School Rd Jnct	Contractors	Y21000	17/01/2011	2887029	750.52	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887031	-992.52	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887032	-761.93	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887033	-416.83	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887034	-1112.85	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887035	-590.95	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887036	3210.33	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887037	-1014.69	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887038	-2577.98	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887039	-476.65	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887040	2156.84	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887041	-2659.10	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887042	-3048.28	Ringway	131294
Solihull MBC	Highways & Transport Services	Carriageway Maintenance	Contractors	Y21000	17/01/2011	2887043	14985.07	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887044	-556.95	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887045	-533.08	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887047	-436.13	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887048	-888.10	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	17/01/2011	2887052	-1641.82	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Wide SRTS Scheme	Contractors	Y21000	17/01/2011	2887053	-12376.82	Ringway	131294

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Highways & Transport Services	Traffic Calming Maintenance	Strategic Highways Contract	E29200	17/01/2011	2887057	12043.75	Ringway	131294
Solihull MBC	Highways & Transport Services	EDG Drainage Works	Strategic Highways Contract	E29200	17/01/2011	2887058	554.23	Ringway	131294
Solihull MBC	Highways & Transport Services	Chester Road Dual Ped	Contractors	Y21000	17/01/2011	2887059	1132.48	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	17/01/2011	2887061	1948.55	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Wide SRTS Scheme	Contractors	Y21000	17/01/2011	2887067	10631.91	Ringway	131294
Solihull MBC	Highways & Transport Services	Carriageway Maintenance	Contractors	Y21000	17/01/2011	2887067	743.40	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways Contract	E29200	17/01/2011	2887068	4143.18	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways Contract	E29200	17/01/2011	2887069	1193.77	Ringway	131294
Solihull MBC	Planning & Development	Houses	Other Contracted Services	E29000	17/01/2011	2887070	1457.29	Ringway	131294
Solihull MBC	Cultural & Related Services	Parks Other	Materials	D11000	17/01/2011	2887071	1521.42	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways Contract	E29200	17/01/2011	2887073	1423.76	Ringway	131294
Solihull MBC	Cultural & Related Services	Parks Other	Materials	D11000	17/01/2011	2887074	944.05	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	17/01/2011	2887075	26106.85	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	17/01/2011	2887077	2507.20	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	17/01/2011	2887078	2193.80	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2890731	2083.50	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2891060	698.25	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2891061	688.61	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2891062	930.02	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Wide SRTS Scheme	Contractors	Y21000	21/01/2011	2891063	8090.08	Ringway	131294
Solihull MBC	Highways & Transport Services	30Mph Gateway Treatments	Contractors	Y21000	21/01/2011	2891064	3203.52	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2891077	2659.10	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways Contract	E29200	21/01/2011	2891078	470.10	Ringway	131294
Solihull MBC	Highways & Transport Services	30Mph Gateway Treatments	Contractors	Y21000	21/01/2011	2891215	-905.80	Ringway	131294
Solihull MBC	Highways & Transport Services	30Mph Gateway Treatments	Contractors	Y21000	21/01/2011	2891335	2704.94	Ringway	131294
Solihull MBC	Highways & Transport Services	30Mph Gateway Treatments	Contractors	Y21000	21/01/2011	2891355	1114.28	Ringway	131294
Solihull MBC	Children & Education Services	Broadband Line Rental	IT Equipment & Software	D32000	10/12/2010	PC84268	1149.09	Ripe NCC	Purchase Card
Solihull MBC	Cultural & Related Services	Leisure PPP - Cont	Leisure Contract - Monthly	E29205	13/01/2011	2884318	79772.32	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Leisure PPP - Cont	Leisure Contract - Monthly	E29205	13/01/2011	2884321	42278.64	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Leisure PPP - Cont	Leisure Contract - Variation	E29206	21/01/2011	2891106	1734.00	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Leisure PPP - Cont	Leisure Contract - Variation	E29206	21/01/2011	2891107	1508.75	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Leisure PPP - Cont	Leisure Contract - Variation	E29206	25/01/2011	2897021	1362.51	Rivendell Leisure Ltd	134409
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Oil	B13000	21/01/2011	2891832	1472.50	Rix Petroleum (Hull) Ltd	262487
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Building Maint Planned	B31002	07/01/2011	2868155	800.00	RJ Harris Services	268780
Solihull MBC	Children & Education Services	BSF ICT	Hardware	Y13001	05/01/2011	2865422	13096.00	RM Education PLC	152589
Solihull MBC	Cultural & Related Services	RNIB Talking Service	Grant & Subscription	D92000	19/01/2011	2888560	5056.00	RNIB	68278
Solihull MBC	Cultural & Related Services	RNIB Talking Service	Grant & Subscription	D92000	19/01/2011	2888563	1659.00	RNIB	68278
Solihull MBC	Children & Education Services	UASC Team	Other Fees	D52000	19/01/2011	2888492	449.76	Robinsons International	256797
Solihull MBC	Children & Education Services	Heart Of England	Building Maint Planned	B31002	27/01/2011	2900716	605.00	Rose Floors And Finishes	120310
Solihull MBC	Central Services to the Public	I & A Management	Postage & Courier Services	D43000	21/01/2011	2891056	1034.52	Royal Mail	7602
Solihull MBC	Central Services to the Public	Electoral Registration	Postage & Courier Services	D43000	12/01/2011	2879924	565.05	Royal Mail Group PLC	96519
Solihull MBC	Children & Education Services	Hatchford Community Primary	Building Maint Day To Day	B31001	11/01/2011	2877612	786.00	RT Electrical & Computing	86353
Solihull MBC	Children & Education Services	Smith's Wood Community	Furniture & Equipment	D10000	20/01/2011	2890356	544.00	RT Electrical & Computing	86353
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	27/01/2011	2900135	900.00	RTM Contractors Ltd	252258
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	27/01/2011	2900135	530.00	RTM Contractors Ltd	252258

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	Alderbrook	Building Maint Day To Day	B31001	27/01/2011	2900135	180.00	RTM Contractors Ltd	252258
Solihull MBC	Children & Education Services	Residential CDT	Other Contracted Services	E29000	20/01/2011	2890106	63333.33	Rugeley Horizon Primary	257317
Solihull MBC	Children & Education Services	LSCB Training	Professional Fees	D51000	13/01/2011	2884271	2257.20	Safeguarding Momentum	279559
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890175	1969.75	Safehands Network (Bham	193659
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890175	1969.75	Safehands Network (Bham	193659
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	21/01/2011	2890851	1481.63	Safehands Network (Bham	193659
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	21/01/2011	2890851	1481.62	Safehands Network (Bham	193659
Solihull MBC	Children & Education Services	Other Special Education	Professional Fees	D51000	07/01/2011	2868177	1125.00	Salt Works	205398
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	24/01/2011	2896115	4364.75	Sandwell Met BC	10730
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	21/01/2011	2890713	525.00	Say Two Productions Co	223631
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	04/01/2011	2864659	7560.34	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Broadband Line Rental	IT Equipment & Software	D32000	04/01/2011	2864659	5361.08	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Childrens Centres	IT Equipment & Software	D32000	04/01/2011	2864659	920.25	Scalable Networks PLC	122994
Solihull MBC	Housing Revenue Account	Telecommunications Work	IT Equipment & Software	D32000	04/01/2011	2864659	742.33	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	05/01/2011	2865619	2320.50	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	05/01/2011	2865619	1365.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	05/01/2011	2865619	50.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	UASC Team	Telephones	D30000	12/01/2011	2879562	624.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	UASC Team	Telephones	D30000	12/01/2011	2879562	25.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Excellence In Com Revenue	IT Equipment & Software	D32000	12/01/2011	2880314	1236.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	UASC Team	IT Equipment & Software	D32000	12/01/2011	2880314	1236.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	UASC Team	IT Equipment & Software	D32000	12/01/2011	2880314	25.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Excellence In Com Revenue	IT Equipment & Software	D32000	12/01/2011	2880314	25.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	UASC Team	Telephones	D30000	20/01/2011	2890477	421.20	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Networks Corp Replacement	Hardware	Y13001	25/01/2011	2897644	18990.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Networks Corp Replacement	Hardware	Y13001	25/01/2011	2897644	2372.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Networks Corp Replacement	Hardware	Y13001	25/01/2011	2897644	462.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Networks Corp Replacement	Hardware	Y13001	25/01/2011	2897644	75.00	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Health & Safety	B43003	28/01/2011	2902317	580.00	School Signs	178080
Solihull MBC	Children & Education Services	St Anne's J&I	Telephones	D30000	26/01/2011	2898587	1385.00	Schoolcomms	270296
Solihull MBC	Children & Education Services	Meriden J&I	IT Equipment & Software	D32000	25/01/2011	2897145	569.92	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Meriden J&I	IT Equipment & Software	D32000	25/01/2011	2897145	569.92	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	25/01/2011	2897145	129.80	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	25/01/2011	2897145	129.80	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	25/01/2011	2897145	-129.80	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Meriden J&I	IT Equipment & Software	D32000	25/01/2011	2897145	-569.92	Schools Direct Supplies	210583
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	12/01/2011	2879303	708.75	Science & Health	255072
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	26/01/2011	2899630	807.21	Scientific & Chemical	33411
Solihull MBC	Adult Social Care	ADSS Directorate	Reimbursements &	I23000	21/01/2011	2890727	1680.71	Scope	7706
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878693	18624.32	Scottish &Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878694	7862.48	Scottish &Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878695	6576.72	Scottish &Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878696	6123.68	Scottish &Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878697	6127.00	Scottish &Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878698	6090.84	Scottish &Southern Energy	223412

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878699	5207.01	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878700	4523.18	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878701	5191.58	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878702	3066.09	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	11/01/2011	2878703	3772.53	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896435	856.15	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896436	1026.83	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896437	2614.29	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896439	876.14	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896440	541.31	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896442	-1071.24	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896443	958.35	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896445	650.89	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896446	1404.88	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896448	795.08	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896461	490.69	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896462	1827.46	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896463	533.39	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896463	533.39	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896463	-533.39	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896467	714.86	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896468	1470.64	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896469	3710.16	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896470	515.05	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896472	1131.82	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896473	1391.52	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896474	4228.09	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896475	1435.45	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896476	435.02	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896478	1644.37	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896479	434.87	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896480	-475.61	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896481	685.99	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896482	643.52	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896483	-611.12	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896484	595.85	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896485	838.95	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896487	1947.38	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896488	912.92	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896489	1560.17	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896490	1424.25	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896491	540.57	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896492	894.07	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896493	2865.81	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896493	2865.81	Scottish & Southern Energy	223412

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896493	2865.81	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896493	-2865.81	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896493	-2865.81	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896494	2227.55	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896495	866.26	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896496	906.56	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896497	587.64	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	24/01/2011	2896498	1461.55	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896713	1321.67	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896713	369.29	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896737	-1396.12	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896738	1899.79	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896739	929.64	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896740	2303.62	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896742	1266.98	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896743	1714.33	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896744	467.57	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896745	1509.89	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896746	708.42	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896760	927.37	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	25/01/2011	2896760	112.89	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898236	19136.14	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898237	6697.15	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898238	5959.98	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898239	5632.41	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898240	5139.24	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898241	6269.82	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898242	4225.87	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898243	4741.89	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898244	4703.33	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898245	3033.37	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898246	3961.17	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898247	2322.49	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898248	2946.61	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898249	4835.25	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898251	5764.12	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898252	5150.91	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898253	2099.01	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898254	2375.37	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898295	3584.50	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	26/01/2011	2898296	1520.52	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	27/01/2011	2900124	4597.47	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	27/01/2011	2900124	-4597.47	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Electricity	General Creditors	S00000	27/01/2011	2900124	-4597.47	Scottish & Southern Energy	223412
Solihull MBC	Children & Education Services	Cleaning Equipment	Cleaning Contracts	B40001	14/01/2011	2886061	3571.33	Scrubtec Ltd	76340

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	Archbishop Grimshaw	Other Premise Costs	B43000	20/01/2011	2890097	2295.00	Securiguard Security Ltd	251876
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899456	814.20	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899456	207.40	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899456	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899460	1092.60	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899460	259.25	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899460	50.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899460	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899461	1092.60	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899462	814.20	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899462	259.25	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2899462	50.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899462	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	26/01/2011	2899463	1092.60	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2899463	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899464	1092.60	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899464	207.40	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899464	50.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899464	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899464	40.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	27/01/2011	2900082	1129.02	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	27/01/2011	2900082	466.65	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	27/01/2011	2900082	70.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	27/01/2011	2900082	48.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880134	9323.37	Senad Limited	96499
Solihull MBC	Environmental and Regulatory	Waste Collection	Advertising/Publicity/Promoti	D93000	14/01/2011	2886042	12800.00	Service Point Print	229926
Solihull MBC	Central Services to the Public	Registration Of BDM	Furniture & Equipment	D10000	18/01/2011	2887848	500.00	Service Point UK Accounts	12787
Solihull MBC	Central Services to the Public	Solihull Connect	Advertising/Publicity/Promoti	D93000	18/01/2011	2887848	175.00	Service Point UK Accounts	12787
Solihull MBC	Cultural & Related Services	Own Productions	Printing	D40000	21/01/2011	2891098	5300.00	Service Point UK Accounts	12787
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Water	B12000	18/01/2011	2887187	870.34	Severn Trent	83190
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Water	B12000	18/01/2011	2887725	1626.60	Severn Trent	83190
Solihull MBC	Children & Education Services	Shirley Sth A (S.Heath)CC	Water	B12000	10/01/2011	2871712	785.57	Severn Trent Water Ltd	7745
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Water	B12000	12/01/2011	2879463	703.84	Severn Trent Water Ltd	7745
Solihull MBC	Central Services to the Public	STW	General Creditors	S00000	18/01/2011	2887840	18104.66	Severn Trent Water Ltd	7745
Solihull MBC	Central Services to the Public	Moat Lane Depot	Water	B12000	18/01/2011	2887844	1572.89	Severn Trent Water Ltd	7745
Solihull MBC	Highways & Transport Services	Tankers	Other Contracted Services	E29000	20/01/2011	2890585	3121.98	Severn Trent Water Ltd	7745
Solihull MBC	Environmental and Regulatory	Care For The Environment	Agency Staff	A35000	12/01/2011	2879977	1788.09	SFS Services Ltd	227508
Solihull MBC	Children & Education Services	Alderbrook	Health & Safety	B43003	05/01/2011	2864984	572.00	SG World Ltd	132275
Solihull MBC	Children & Education Services	Alderbrook	Health & Safety	B43003	05/01/2011	2864984	5.85	SG World Ltd	132275
Solihull MBC	Children & Education Services	Hatchford Community Primary	Stationery	D41000	12/01/2011	2880299	1104.85	SG World Ltd	132275
Solihull MBC	Children & Education Services	Windy Arbor J&I	Health & Safety	B43003	13/01/2011	2884076	683.35	SG World Ltd	132275
Solihull MBC	Central Services to the Public	Shell Uk Purchase Cards	General Creditors	S00000	05/01/2011	2864988	2094.56	Shell UK Oil Products Ltd	119817
Solihull MBC	Central Services to the Public	Shell Uk Purchase Cards	General Creditors	S00000	19/01/2011	2888580	5402.70	Shell UK Oil Products Ltd	119817
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	13/01/2011	2884211	711.00	Sherbourne Fields School	68451
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	13/01/2011	2884213	4038.00	Sherbourne Fields School	68451

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	Childrens Centres	Other Contracted Services	E29000	06/01/2011	2866403	2148.80	Shirley Citizens Advice	7793
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871275	21619.25	Shirley Citizens Advice	7793
Solihull MBC	Children & Education Services	Adoption Team	Other Fees	D52000	27/01/2011	2901999	5839.00	Shropshire County Council	7809
Solihull MBC	Central Services to the Public	ICT Linux	Professional Fees	D51000	12/01/2011	2879879	5250.00	Shubh Infotech Ltd	286434
Solihull MBC	Children & Education Services	Catering Management	Furniture & Equipment	D10000	12/01/2011	2879431	11393.95	SICO Europe Ltd	7811
Solihull MBC	Children & Education Services	Smith's Wood Community	Visits & Pupil Activities	D52002	20/01/2011	2890392	750.00	Sideways Theatre	190158
Solihull MBC	Children & Education Services	Dorridge Inf	Photocopying	D40001	07/01/2011	2868228	1113.48	Siemens Financial Services	11295
Solihull MBC	Highways & Transport Services	Chester Road Dual Ped	Contractors	Y21000	13/01/2011	2884187	21418.00	Siemens Traffic Control	203958
Solihull MBC	Highways & Transport Services	Traffic Signal Nm Maint	Other Contracted Services	E29000	19/01/2011	2889496	13087.27	Siemens Traffic Control	203958
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Insurance & Licences	C40000	04/01/2011	2864567	801.67	Sign-A-Rama	45848
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Insurance & Licences	C40000	04/01/2011	2864567	682.28	Sign-A-Rama	45848
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Insurance & Licences	C40000	04/01/2011	2864567	-801.67	Sign-A-Rama	45848
Solihull MBC	Central Services to the Public	Networks Trading	IT Equipment & Software	D32000	04/01/2011	2864772	730.00	Signify Solutions Ltd	284616
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	12/01/2011	2880318	3440.50	Simmons Signs Ltd	11415
Solihull MBC	Children & Education Services	Lyndon	Software & Services	D32902	27/01/2011	2901277	1995.00	SISRA Ltd	236772
Solihull MBC	Children & Education Services	Smith's Wood Community	Refuse Collection	B43001	13/01/2011	2883594	503.43	SITA	68424
Solihull MBC	Children & Education Services	Smith's Wood Community	Refuse Collection	B43001	20/01/2011	2890182	503.43	SITA	68424
Solihull MBC	Environmental and Regulatory	Waste Dis Jt Ac Asbestos	Other Contracted Services	E29000	07/01/2011	2868537	1898.38	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	St Alphege Jnr	Refuse Collection	B43001	12/01/2011	2879231	1305.28	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	14/01/2011	2884517	631.63	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	14/01/2011	2884848	541.05	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	14/01/2011	2885876	1279.99	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	14/01/2011	2885878	1373.78	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	14/01/2011	2885988	978.75	SITA UK Ltd	95837
Solihull MBC	Environmental and Regulatory	Wdja Green Waste Disposal	Other Contracted Services	E29000	20/01/2011	2890454	799.20	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	Bentley Heath J&I	Refuse Collection	B43001	26/01/2011	2898142	518.57	SITA UK Ltd	95837
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	75.00	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	05/01/2011	2865943	75.00	Smart Cut Ltd	253752
Solihull MBC	Planning & Development	Commercial/Other Props	Maintenance Of Grounds	B30000	14/01/2011	2885999	316.04	Smart Cut Ltd	253752
Solihull MBC	Planning & Development	Small Business Units	Maintenance Of Grounds	B30000	14/01/2011	2885999	281.88	Smart Cut Ltd	253752
Solihull MBC	Planning & Development	Houses	Maintenance Of Grounds	B30000	14/01/2011	2885999	256.25	Smart Cut Ltd	253752
Solihull MBC	Children & Education Services	Merstone	IT Equipment & Software	D32000	17/01/2011	2886761	754.00	SME Supplies	242556
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	05/01/2011	2865659	500.00	Smiths Wood Sports	144226
Solihull MBC	Environmental and Regulatory	Waste Disp Jt Ac Recy Crs	Other Contracted Services	E29000	12/01/2011	2880321	1999.39	Smurfit Kappa Recycling	128252
Solihull MBC	Environmental and Regulatory	Waste Disp Jt Ac Recy Crs	Other Contracted Services	E29000	14/01/2011	2886076	783.60	Smurfit Kappa Recycling	128252
Solihull MBC	Children & Education Services	ICIS	Professional Fees	D51000	13/01/2011	2883590	1204.00	Social Business	275494
Solihull MBC	Children & Education Services	ICIS	Professional Fees	D51000	13/01/2011	2883592	1795.00	Social Business	275494
Solihull MBC	Children & Education Services	Smith's Wood Community	Building Maint Day To Day	B31001	11/01/2011	2877072	800.00	Solar UK	301599

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	Sports Co-Ordinators Prog	Capitation	D11001	18/01/2011	2887765	1000.00	Solihull And Shirley	235893
Solihull MBC	Children & Education Services	Greswold J&I	Building Maint Planned	B31002	27/01/2011	2902034	794.00	Solihull Blinds Ltd	7871
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	19/01/2011	2888028	294896.67	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	19/01/2011	2888028	289978.33	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Lanchester BSF Unitary Cg	BSF Unitary Charge	D96000	19/01/2011	2888028	86623.93	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	20/01/2011	2890138	3220.00	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	20/01/2011	2890151	460.78	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	26/01/2011	2898378	295434.76	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	26/01/2011	2898378	290387.52	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Lanchester BSF Unitary Cg	BSF Unitary Charge	D96000	26/01/2011	2898378	86623.93	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	26/01/2011	2898378	302.67	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	26/01/2011	2898378	89.66	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	26/01/2011	2898378	-89.66	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	26/01/2011	2898378	-302.67	Solihull Bsf Schools Ltd	175818
Solihull MBC	Central Services to the Public	Bid Control Account	General Creditors	S00000	12/01/2011	2879993	140934.44	Solihull Business	284856
Solihull MBC	Adult Social Care	ADSS Directorate	Other Contracted Services	E29000	07/01/2011	2868737	#####	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Directorate	Other Contracted Services	E29000	07/01/2011	2868737	#####	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Directorate	Other Contracted Services	E29000	07/01/2011	2868737	133195.73	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	20/01/2011	2890503	20152.00	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	20/01/2011	2890506	10750.00	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	20/01/2011	2890507	37789.00	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	20/01/2011	2890509	8862.00	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Childrens Fund ABG	Other Contracted Services	E29000	06/01/2011	2866409	9375.00	Solihull Carers Centre	120503
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	10/01/2011	2871276	19271.00	Solihull Citizens Advice	7874
Solihull MBC	Children & Education Services	Alderbrook	Link Courses	D52003	06/01/2011	2866480	1350.00	Solihull College	7876
Solihull MBC	Planning & Development	Employment,Learn & Engage	Training	A32000	12/01/2011	2879991	1800.00	Solihull College	7876
Solihull MBC	Children & Education Services	Alderbrook	Link Courses	D52003	12/01/2011	2880009	-2131.00	Solihull College	7876
Solihull MBC	Children & Education Services	Lanchester PRU	Other Contracted Services	E29000	12/01/2011	2880099	2200.00	Solihull College	7876
Solihull MBC	Central Services to the Public	Corporate Governance	Training	A32000	14/01/2011	2885505	500.00	Solihull College	7876
Solihull MBC	Central Services to the Public	Contact Service Support	Training	A32000	14/01/2011	2885622	800.00	Solihull College	7876
Solihull MBC	Children & Education Services	Alderbrook	Link Courses	D52003	04/01/2011	2864504	10793.00	Solihull College Of	105187
Solihull MBC	Planning & Development	Future Jobs Funds Phase 1	Other Contracted Services	E29000	05/01/2011	2864966	49369.46	Solihull Community	102685
Solihull MBC	Planning & Development	Future Jobs Funds Phase 1	Other Contracted Services	E29000	05/01/2011	2864968	114338.80	Solihull Community	102685
Solihull MBC	Other Housing Services	Homelessness Grant	Other Contracted Services	E29000	06/01/2011	2866868	7791.26	Solihull Community	102685
Solihull MBC	Other Housing Services	Homelessness Grant	Other Contracted Services	E29000	06/01/2011	2866869	7759.89	Solihull Community	102685
Solihull MBC	Central Services to the Public	Union Support	Agency Staff	A35000	06/01/2011	2867310	1978.89	Solihull Community	102685
Solihull MBC	Housing Revenue Account	Anti Graffiti Team	Other Contracted Services	E29000	07/01/2011	2868225	6717.26	Solihull Community	102685
Solihull MBC	Planning & Development	Steps To Opportunities	Rents For Premises	B22000	10/01/2011	2872452	1500.00	Solihull Community	102685
Solihull MBC	Environmental and Regulatory	Anti Graffiti	Other Contracted Services	E29000	12/01/2011	2880096	6271.18	Solihull Community	102685
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Other Contracted Services	E29000	13/01/2011	2884099	#####	Solihull Community	102685
Solihull MBC	Housing Revenue Account	Capital Programme	General Creditors	S00000	13/01/2011	2884099	#####	Solihull Community	102685
Solihull MBC	Housing Revenue Account	Anti Graffiti Team	Other Contracted Services	E29000	14/01/2011	2885606	5840.84	Solihull Community	102685
Solihull MBC	Planning & Development	Deprived Area Funding	Other Contracted Services	E29000	14/01/2011	2885627	6611.12	Solihull Community	102685
Solihull MBC	Planning & Development	Deprived Area Funding	Other Contracted Services	E29000	14/01/2011	2885627	143.37	Solihull Community	102685
Solihull MBC	Environmental and Regulatory	Anti Graffiti	Other Contracted Services	E29000	19/01/2011	2888595	5337.17	Solihull Community	102685

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Environmental and Regulatory	Crime And Disorder Reduction	Other Contracted Services	E29000	19/01/2011	2888603	29625.00	Solihull Community	102685
Solihull MBC	Adult Social Care	Safer Communities Initiat	Other Contracted Services	E29000	19/01/2011	2888603	10275.00	Solihull Community	102685
Solihull MBC	Adult Social Care	Safer Communities Initiat	Other Contracted Services	E29000	19/01/2011	2888603	1100.00	Solihull Community	102685
Solihull MBC	Other Housing Services	Homelessness Advice - SCH	Other Contracted Services	E29000	19/01/2011	2889494	106172.00	Solihull Community	102685
Solihull MBC	Central Services to the Public	Contact Service Support	Other Contracted Services	E29000	19/01/2011	2889528	11575.00	Solihull Community	102685
Solihull MBC	Children & Education Services	UASC Team	Furniture & Equipment	D10000	21/01/2011	2891891	3600.00	Solihull Community	102685
Solihull MBC	Other Housing Services	Private Sector Services	Other Contracted Services	E29000	27/01/2011	2901895	431860.00	Solihull Community	102685
Solihull MBC	Other Housing Services	Handy Person/Garden Service	Other Contracted Services	E29000	27/01/2011	2901895	60000.00	Solihull Community	102685
Solihull MBC	Other Housing Services	Handy Person/Garden Service	Other Contracted Services	E29000	27/01/2011	2901895	15225.00	Solihull Community	102685
Solihull MBC	Planning & Development	Shops	Other Contracted Services	E29000	27/01/2011	2901900	1950.00	Solihull Community	102685
Solihull MBC	Planning & Development	Shops	Other Contracted Services	E29000	27/01/2011	2901900	350.00	Solihull Community	102685
Solihull MBC	Planning & Development	Shops	Other Contracted Services	E29000	27/01/2011	2901901	-690.00	Solihull Community	102685
Solihull MBC	Children & Education Services	Central Area - Youth	Grant & Subscription	D92000	17/01/2011	2886581	1000.00	Solihull County Scout	15233
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	13/01/2011	2884282	9010.38	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	13/01/2011	2884283	21241.34	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	13/01/2011	2884283	2211.10	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890396	1551.60	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/01/2011	2890402	611.52	Solihull Life Opportunities	230266
Solihull MBC	Central Services to the Public	Input Tax	Debtors: Government Depts	R21000	11/01/2011	2874197	193797.12	Solihull NHS Care Trust	218430
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	12/01/2011	2880325	22003.00	Solihull NHS Care Trust	218430
Solihull MBC	Children & Education Services	Adoption Services	Other Fees	D52000	12/01/2011	2880360	12968.00	Solihull NHS Care Trust	218430
Solihull MBC	Children & Education Services	Psychology Service	Agency Staff	A35000	21/01/2011	2891067	3528.00	Solihull NHS Care Trust	218430
Solihull MBC	Children & Education Services	Think Family - Parent Expts	Other Contracted Services	E29000	25/01/2011	2897641	12493.00	Solihull NHS Care Trust	218430
Solihull MBC	Central Services to the Public	Input Tax	Debtors: Government Depts	R21000	27/01/2011	2902028	17684.83	Solihull NHS Care Trust	218430
Solihull MBC	Children & Education Services	St Margarets CE Ph2 Mod	Contractors	Y21000	14/01/2011	2885976	9093.68	Solihull Roofing & Bldg Co	7890
Solihull MBC	Children & Education Services	St Augustine's J&I	Building Maint Planned	B31002	25/01/2011	2897209	780.00	Solihull Security Services	51996
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Planned	B31002	12/01/2011	2879814	1890.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Planned	B31002	12/01/2011	2879814	700.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Monkspath J&I	Building Maint Day To Day	B31001	14/01/2011	2884955	500.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Training	A32000	04/01/2011	2864579	560.00	South Birmingham College	7907
Solihull MBC	Children & Education Services	Hazel Oak	Link Courses	D52003	25/01/2011	2896535	6255.00	South Birmingham College	7907
Solihull MBC	Children & Education Services	Hazel Oak	Link Courses	D52003	25/01/2011	2896536	15975.00	South Birmingham College	7907
Solihull MBC	Children & Education Services	Hazel Oak	Link Courses	D52003	25/01/2011	2896537	-15975.00	South Birmingham College	7907
Solihull MBC	Children & Education Services	Dickens Heath Afterschool	Training	A32000	27/01/2011	2900160	2160.00	South Birmingham College	7907
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	26/01/2011	2898079	916.65	Southampton City Council	69955
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	05/01/2011	2864905	7295.00	Specialist Computer	7922
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	05/01/2011	2864905	500.00	Specialist Computer	7922
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	05/01/2011	2864905	400.00	Specialist Computer	7922
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Furniture & Equipment	Y13000	10/01/2011	2873273	1000.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	14/01/2011	2885643	440.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	14/01/2011	2885643	7.70	Specialist Computer	7922
Solihull MBC	Cultural & Related Services	Libraries - Self Issue	Hardware	Y13001	18/01/2011	2887722	16995.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890460	440.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890460	7.70	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890469	880.00	Specialist Computer	7922

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	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890469	7.70	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890489	880.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	20/01/2011	2890489	7.70	Specialist Computer	7922
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	25/01/2011	2897637	2610.00	Specialist Computer	7922
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	26/01/2011	2899443	1710.00	Specialist Schools And	88157
Solihull MBC	Children & Education Services	Alderbrook Arts College	Capitation	D11001	26/01/2011	2899443	1710.00	Specialist Schools And	88157
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	26/01/2011	2899443	-1710.00	Specialist Schools And	88157
Solihull MBC	Central Services to the Public	Learning & Developmen	Training	A32000	21/01/2011	2892035	815.00	Specialist Training Int'l	12836
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Professional Fees	D51000	27/01/2011	2901176	1430.00	Sports Coaching Ltd	252161
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	27/01/2011	2901176	260.00	Sports Coaching Ltd	252161
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	18/01/2011	2887814	951.85	Sports Directory	118166
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	18/01/2011	2887814	7.70	Sports Directory	118166
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	06/01/2011	2866477	1425.00	Sportwise Ltd	262838
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	06/01/2011	2866479	1175.00	Sportwise Ltd	262838
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2871752	523.86	St Clements Nursing Home	7965
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	10/01/2011	2873412	1870.11	St Cloud Care PLC	184624
Solihull MBC	Children & Education Services	St George & Teresa J&I	Building Maint Planned	B31002	26/01/2011	2898575	3000.00	St George & St Teresa R C	7969
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	12/01/2011	2880110	1709.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884518	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884519	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884520	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884521	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884522	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884523	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884525	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884813	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884814	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884835	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884836	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884837	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884838	3628.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884839	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884840	3418.00	St George's School,	93687
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	21/01/2011	2890776	2104.00	St Josephs Workshops Ltd	68217
Solihull MBC	Environmental and Regulatory	Scambusters Grant	Other Contracted Services	E29000	12/01/2011	2879476	10772.00	Staffordshire County	8015
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	13/01/2011	2884179	10756.00	Stanbridge Earls School	247250
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	14/01/2011		11734.35	Star Technology	Direct Debit
Solihull MBC	Children & Education Services	Alderbrook	Professional Fees	D51000	06/01/2011	2866543	1600.00	Steve Watson Consultancy	268779
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	13/01/2011	2884380	1815.00	Stone Computers	74381
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884841	23045.00	Sunfield Childrens Homes	8081
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884842	12674.75	Sunfield Childrens Homes	8081
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	14/01/2011	2884844	12529.50	Sunfield Childrens Homes	8081
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	18/01/2011	2887750	575.00	Sunfield Childrens Homes	8081
Solihull MBC	Children & Education Services	Reynalds Cross	Professional Fees	D51000	28/01/2011	2902452	893.20	Sunfield Childrens Homes	8081
Solihull MBC	Children & Education Services	Children SW-South/Central	IT Equipment & Software	D32000	24/01/2011	2895775	660.61	Supplies Team Ltd	21741

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	24/01/2011	2895775	309.30	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	24/01/2011	2895775	305.44	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	270.64	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	24/01/2011	2895775	217.50	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Surestart - Quality	IT Equipment & Software	D32000	24/01/2011	2895775	183.41	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Child Protection Unit	Stationery	D41000	24/01/2011	2895775	183.41	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Surestart - Quality	IT Equipment & Software	D32000	24/01/2011	2895775	180.53	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Legal Services	IT Equipment & Software	D32000	24/01/2011	2895775	178.10	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Surestart - Quality	IT Equipment & Software	D32000	24/01/2011	2895775	177.35	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens SW-Smiths Wood	Stationery	D41000	24/01/2011	2895775	177.00	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Emergency Planning	IT Equipment & Software	D32000	24/01/2011	2895775	172.48	Supplies Team Ltd	21741
Solihull MBC	Environmental and Regulatory	Pub Protc Strat & Support	IT Equipment & Software	D32000	24/01/2011	2895775	164.18	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Inspectors	IT Equipment & Software	D32000	24/01/2011	2895775	160.72	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	158.52	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	150.00	Supplies Team Ltd	21741
Solihull MBC	Environmental and Regulatory	Pub Protc Strat & Support	IT Equipment & Software	D32000	24/01/2011	2895775	140.61	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Building Control Holding	IT Equipment & Software	D32000	24/01/2011	2895775	133.57	Supplies Team Ltd	21741
Solihull MBC	Environmental and Regulatory	Pub Protc Strat & Support	IT Equipment & Software	D32000	24/01/2011	2895775	120.58	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	IT Equipment & Software	D32000	24/01/2011	2895775	119.11	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	IT Equipment & Software	D32000	24/01/2011	2895775	119.11	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	IT Equipment & Software	D32000	24/01/2011	2895775	118.92	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Central Area - Youth	IT Equipment & Software	D32000	24/01/2011	2895775	93.35	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Building Control Holding	IT Equipment & Software	D32000	24/01/2011	2895775	92.67	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Craig Croft P.R.U	IT Equipment & Software	D32000	24/01/2011	2895775	90.84	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Landlord Team	IT Equipment & Software	D32000	24/01/2011	2895775	86.24	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Mayoral Services	IT Equipment & Software	D32000	24/01/2011	2895775	83.40	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Mayoral Services	IT Equipment & Software	D32000	24/01/2011	2895775	83.40	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	79.26	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	South Area - Youth	IT Equipment & Software	D32000	24/01/2011	2895775	79.26	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	77.98	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	77.98	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	77.98	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Child Protection Unit	Stationery	D41000	24/01/2011	2895775	77.59	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Surestart - Quality	IT Equipment & Software	D32000	24/01/2011	2895775	77.59	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Mayoral Services	IT Equipment & Software	D32000	24/01/2011	2895775	76.89	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Educ Health Partners-27	IT Equipment & Software	D32000	24/01/2011	2895775	75.20	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Northside Youth Project	IT Equipment & Software	D32000	24/01/2011	2895775	67.36	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Catering Management	IT Equipment & Software	D32000	24/01/2011	2895775	65.40	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	63.55	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	63.55	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	I & A Management	IT Equipment & Software	D32000	24/01/2011	2895775	59.78	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	57.28	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Disability Team	IT Equipment & Software	D32000	24/01/2011	2895775	56.54	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Catering Management	IT Equipment & Software	D32000	24/01/2011	2895775	55.02	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Catering Management	IT Equipment & Software	D32000	24/01/2011	2895775	52.01	Supplies Team Ltd	21741

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	Craig Croft P.R.U	IT Equipment & Software	D32000	24/01/2011	2895775	51.67	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Craig Croft P.R.U	IT Equipment & Software	D32000	24/01/2011	2895775	51.67	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Craig Croft P.R.U	IT Equipment & Software	D32000	24/01/2011	2895775	51.67	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Accountancy	IT Equipment & Software	D32000	24/01/2011	2895775	50.77	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	50.60	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Mayoral Services	IT Equipment & Software	D32000	24/01/2011	2895775	49.54	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	24/01/2011	2895775	46.95	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	39.22	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	UASC Team	IT Equipment & Software	D32000	24/01/2011	2895775	38.38	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Duke Of Edinburgh - Yth (23)	IT Equipment & Software	D32000	24/01/2011	2895775	34.70	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	24/01/2011	2895775	33.36	Supplies Team Ltd	21741
Solihull MBC	Environmental and Regulatory	Pub Protc Strat & Support	IT Equipment & Software	D32000	24/01/2011	2895775	33.12	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Town Centre Management	IT Equipment & Software	D32000	24/01/2011	2895775	25.02	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Town Centre Management	IT Equipment & Software	D32000	24/01/2011	2895775	25.02	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Town Centre Management	IT Equipment & Software	D32000	24/01/2011	2895775	25.02	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Inspectors	IT Equipment & Software	D32000	24/01/2011	2895775	23.14	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	24/01/2011	2895775	21.35	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens Social Work	IT Equipment & Software	D32000	24/01/2011	2895775	20.96	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Central Area - Youth	IT Equipment & Software	D32000	24/01/2011	2895775	20.62	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Central Area - Youth	IT Equipment & Software	D32000	24/01/2011	2895775	18.52	Supplies Team Ltd	21741
Solihull MBC	Planning & Development	Town Centre Management	IT Equipment & Software	D32000	24/01/2011	2895775	13.17	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Psychology Service	IT Equipment & Software	D32000	24/01/2011	2895775	12.66	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Psychology Service	IT Equipment & Software	D32000	24/01/2011	2895775	12.66	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens Social Work	IT Equipment & Software	D32000	24/01/2011	2895775	10.48	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	24/01/2011	2895775	8.40	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Bentley Heath J&I	Capitation	D11001	26/01/2011	2898194	1105.43	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2866865	1918.51	Sutton Coldfield Ymca	281408
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	06/01/2011	2866865	-0.01	Sutton Coldfield Ymca	281408
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	05/01/2011	2864998	14670.00	Swalcliffe Park School	73786
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	05/01/2011	2864998	14670.00	Swalcliffe Park School	73786
Solihull MBC	Children & Education Services	Langley Arts & Sports Complex	Postage & Courier Services	D43000	28/01/2011	2902248	609.00	Swallow Mailing Services	280338
Solihull MBC	Central Services to the Public	Legal Services	Books	D11410	19/01/2011	2888657	1212.00	Sweet & Maxwell Ltd	8109
Solihull MBC	Central Services to the Public	Legal Services	Books	D11410	19/01/2011	2888657	71.00	Sweet & Maxwell Ltd	8109
Solihull MBC	Children & Education Services	Cranmore Inf	Alarms	B43002	20/01/2011	2890257	946.00	Swift Fire & Security	116287
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2866400	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2866410	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2866863	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	06/01/2011	2867321	854.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884285	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884285	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	17/01/2011	2886997	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	17/01/2011	2886997	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	18/01/2011	2887747	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	18/01/2011	2887747	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	21/01/2011	2891432	845.00	Swiis	60635

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	Ext. Fostering CIC	Foster Parents	D50000	21/01/2011	2891432	845.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891935	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891940	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891944	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891948	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891954	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	21/01/2011	2891980	874.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	24/01/2011	2896358	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	24/01/2011	2896358	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	24/01/2011	2896359	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	24/01/2011	2896359	845.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/01/2011	2900084	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/01/2011	2900357	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/01/2011	2900359	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/01/2011	2900360	920.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	27/01/2011	2902017	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	27/01/2011	2902018	854.00	Swiis	60635
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	IT Equipment & Software	D32000	25/01/2011	2897207	1768.66	Symology Ltd	8120
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	20/01/2011	2889891	1260.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	20/01/2011	2889896	650.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	20/01/2011	2889897	800.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Transport Costs	C21000	20/01/2011	2889903	440.00	T C Cars	8132
Solihull MBC	Children & Education Services	Children In Care Team	Clients Transport Costs	C21000	20/01/2011	2889904	552.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	20/01/2011	2889905	468.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	25/01/2011	2897975	1320.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	25/01/2011	2897976	480.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Transport Costs	C21000	25/01/2011	2897980	1125.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	25/01/2011	2897981	960.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 CDT	Clients Transport Costs	C21000	25/01/2011	2897987	850.00	T C Cars	8132
Solihull MBC	Children & Education Services	Children In Care Team	Clients Transport Costs	C21000	25/01/2011	2897989	789.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	25/01/2011	2897990	756.00	T C Cars	8132
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Transport Costs	C21000	25/01/2011	2897991	525.00	T C Cars	8132
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2884851	5100.00	Tact	68002
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	14/01/2011	2884467	1083.42	Take-A-Break	78141
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2888702	569.49	Take-A-Break	78141
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	19/01/2011	2888703	725.75	Take-A-Break	78141
Solihull MBC	Children & Education Services	Marston Green Jnr	Building Maint Planned	B31002	25/01/2011	2897056	1425.06	Tame Cleaning &	228260
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	04/01/2011	2864774	525.00	Taylormade Castings Ltd	192678
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	04/01/2011	2864774	85.00	Taylormade Castings Ltd	192678
Solihull MBC	Children & Education Services	External Body Funding	Grant & Subscription	D92000	19/01/2011	2888576	82163.00	TCS Services Ltd	119844
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	19/01/2011	2888576	62165.00	TCS Services Ltd	119844
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	04/01/2011	2864505	5575.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	04/01/2011	2864559	5765.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	04/01/2011	2864561	5475.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	04/01/2011	2864604	5695.00	Teacher Active Limited	142264

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	Lanchester PRU	Agency Staff: Teachers	A35001	04/01/2011	2864779	5550.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Teachers	A35001	05/01/2011	2864888	700.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Alderbrook	Agency Staff: Teachers	A35001	06/01/2011	2866489	975.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hobs Moat PRU	Agency Staff: Teachers	A35001	06/01/2011	2866853	760.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868542	450.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868544	475.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868552	450.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868556	568.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868558	475.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	07/01/2011	2868559	450.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	07/01/2011	2868563	5480.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Teachers	A35001	07/01/2011	2868734	700.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hobs Moat PRU	Agency Staff: Teachers	A35001	13/01/2011	2884067	760.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hobs Moat PRU	Agency Staff: Teachers	A35001	13/01/2011	2884203	760.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Alderbrook	Agency Staff: Teachers	A35001	13/01/2011	2884258	495.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	14/01/2011	2885642	670.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	17/01/2011	2886731	1110.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	17/01/2011	2886732	1110.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	18/01/2011	2887754	5550.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester	Agency Staff: Teachers	A35001	21/01/2011	2891254	875.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Light Hall	Agency Staff: Teachers	A35001	26/01/2011	2899641	1259.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	27/01/2011	2901436	1110.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/01/2011	2902492	1800.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hatchford Community Primary	Other Fees	D52000	12/01/2011	2879984	1390.50	Teachers2Parents Ltd	268201
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	25/01/2011	2896878	490.50	Teachers2Parents Ltd	268201
Solihull MBC	Children & Education Services	Widney Jnr	Pay: Teachers Planned	A11905	05/01/2011	2865679	561.50	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Peterbrook J&I	Agency Staff: Teachers	A35001	11/01/2011	2874132	1387.90	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	17/01/2011	2886728	985.00	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	17/01/2011	2886730	1181.05	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	25/01/2011	2897803	788.00	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/01/2011	2885906	13995.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	Langley Secondary	Postage & Courier Services	D43000	06/01/2011	2866627	500.00	Teleset	54649
Solihull MBC	Children & Education Services	Smith's Wood	Postage & Courier Services	D43000	12/01/2011	2879388	500.00	Teleset	54649
Solihull MBC	Children & Education Services	Smith's Wood	Postage & Courier Services	D43000	12/01/2011	2879388	12.00	Teleset	54649
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	IT Equipment & Software	D32000	07/01/2011	2868170	3667.65	Tempus Computers Ltd	36655
Solihull MBC	Children & Education Services	Market Faci-S Start Rev	Grant & Subscription	D92000	13/01/2011	2884296	3000.00	The Base School Clubs	122598
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	25/01/2011	2896982	2006.55	The Base School Clubs	122598
Solihull MBC	Highways & Transport Services	Road Safety	Materials	D11000	06/01/2011	2866381	628.30	The Button Badge Co Ltd	58076
Solihull MBC	Environmental and Regulatory	Bereavement Services	Grant & Subscription	D92000	24/01/2011	2896368	658.00	The Federation Of Burial	229839
Solihull MBC	Environmental and Regulatory	Bereavement Services	Grant & Subscription	D92000	24/01/2011	2896368	81.00	The Federation Of Burial	229839
Solihull MBC	Children & Education Services	St George & Teresa J&I	Professional Fees	D51000	10/01/2011	2871516	810.00	The Football Development	7881
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884322	2578.95	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884322	2578.95	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884322	2578.95	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884322	1432.75	The Foster Care Co	103895

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	Ext. Fostering CIC	Foster Parents	D50000	13/01/2011	2884322	1146.20	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885506	2664.92	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885506	2664.92	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885506	2664.90	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885506	1480.51	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	14/01/2011	2885506	1184.41	The Foster Care Co	103895
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Professional Fees	D51000	14/01/2011	2886019	3644.22	The Guide Dogs For The	27745
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Professional Fees	D51000	14/01/2011	2886028	2423.15	The Guide Dogs For The	27745
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	13/01/2011	2884242	19567.38	The I Can Charity	252957
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	Y41000	10/01/2011	2871293	10422.30	The Natural Childcare	204429
Solihull MBC	Cultural & Related Services	Parks Other	Materials	D11000	12/01/2011	2879832	4375.00	The Play Inspection	123687
Solihull MBC	Children & Education Services	St Peter's	Link Courses	D52003	13/01/2011	2883572	3432.00	The Sixth Form College	123770
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Room Hire/ Premises Hire	D95000	06/01/2011	2866394	555.00	The Studio Venue	228340
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Room Hire/ Premises Hire	D95000	20/01/2011	2890329	506.50	The Studio Venue	228340
Solihull MBC	Central Services to the Public	Equality & Diversity	Furniture & Equipment	D10000	20/01/2011	2890480	2200.00	Theatre & Ltd	249966
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864543	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	04/01/2011	2864543	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864543	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864546	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	04/01/2011	2864546	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864546	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	04/01/2011	2864546	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	04/01/2011	2864548	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864548	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864548	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	04/01/2011	2864548	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864553	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	04/01/2011	2864553	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864553	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	04/01/2011	2864553	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864553	10.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864556	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	04/01/2011	2864556	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	04/01/2011	2864556	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	04/01/2011	2864557	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864557	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864557	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	04/01/2011	2864557	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864557	25.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864562	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864562	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864562	217.40	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	04/01/2011	2864562	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	04/01/2011	2864564	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864564	700.00	Theo Langston Care	164642

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	UASC 18+	Clients Expenses	D62000	04/01/2011	2864680	40.04	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864699	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	04/01/2011	2864699	619.92	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864699	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864699	80.08	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	04/01/2011	2864699	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864699	25.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	04/01/2011	2864699	20.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	10/01/2011	2871314	628.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	10/01/2011	2871314	354.24	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	10/01/2011	2871314	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	10/01/2011	2871314	45.76	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	12/01/2011	2880144	363.14	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	12/01/2011	2880144	228.37	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	12/01/2011	2880144	-0.01	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	12/01/2011	2880144	-0.02	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2883580	847.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2883580	532.72	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	13/01/2011	2883580	207.40	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	13/01/2011	2883580	48.51	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	13/01/2011	2883580	0.08	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	13/01/2011	2883580	-0.01	Theo Langston Care	164642
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	13/01/2011	2883580	-0.24	Theo Langston Care	164642
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Visits & Pupil Activities	D52002	19/01/2011	2887998	1082.86	Thinktank Trust	77117
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	11/01/2011	2873995	622.95	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	14/01/2011	2885715	712.14	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	14/01/2011	2885715	305.25	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	21/01/2011	2891375	729.15	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	Tamhs Mental Health Schs	Training	A32000	06/01/2011	2867339	7575.00	This Way Up Youth Project	153569
Solihull MBC	Children & Education Services	Streetsbrook Inf PCP	Contractors	Y21000	14/01/2011	2885977	66490.84	Thomas Vale Construction	8311
Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	04/01/2011	2864492	44278.00	Thornby Hall	60891
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	07/01/2011	2868100	37351.89	Thornby Hall	60891
Solihull MBC	Children & Education Services	Hatchford Brook	Furniture & Equipment	Y13000	13/01/2011	2884281	8576.10	Timberline Ltd	73901
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Agency Staff	A35000	12/01/2011	2880344	728.00	Timeplan Education Group	8328
Solihull MBC	Children & Education Services	Specialist Inclusion Support	Agency Staff	A35000	13/01/2011	2883579	1456.00	Timeplan Education Group	8328
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	20/01/2011	2890239	2898.35	Tommy Day Nurseries Ltd	181297
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	04/01/2011	2864617	6129.51	Translinc	172699
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	04/01/2011	2864617	3970.40	Translinc	172699
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	20/01/2011	2890299	6129.51	Translinc	172699
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	20/01/2011	2890299	3970.39	Translinc	172699
Solihull MBC	Central Services to the Public	Green Travel Scheme	Other Fees	D52000	06/01/2011	2867261	560.50	Travel West Midlands	84250
Solihull MBC	Central Services to the Public	Green Travel Scheme	Other Fees	D52000	21/01/2011	2890956	1637.80	Travel West Midlands	84250
Solihull MBC	Children & Education Services	ICIS	Professional Fees	D51000	19/01/2011	2889527	1141.30	Tribal Education Ltd	136613
Solihull MBC	Children & Education Services	Alderbrook	Employee Advertising	A34001	20/01/2011	2890359	530.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Telephones	D30000	27/01/2011	2900719	600.00	Truancy Call Ltd	66035

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	Light Hall	Employee Advertising	A34001	10/01/2011	2869173	500.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Alderbrook	Employee Advertising	A34001	17/01/2011	2886382	500.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Light Hall	Employee Advertising	A34001	20/01/2011	2890584	500.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Light Hall	Employee Advertising	A34001	20/01/2011	2890588	500.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Windy Arbor J&I	Furniture & Equipment	D10000	05/01/2011	2865122	589.95	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	20/01/2011	2890287	473.90	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	20/01/2011	2890287	437.90	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	20/01/2011	2890287	-437.90	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	26/01/2011	2898396	564.89	TTS	11838
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	11/01/2011	2874017	840.00	TTS Group Ltd	166321
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	18/01/2011	2887858	734.09	TTS Group Ltd	166321
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	17/01/2011	2886371	925.00	U Xplore Ltd	284623
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	06/01/2011	2867331	702.00	UK Cables Ltd	11308
Solihull MBC	Children & Education Services	Grants For Private Sector	Grant & Subscription	D92000	10/01/2011	2871294	1616.39	Ulverley Fun Factory	235824
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	Agency Staff	A35000	13/01/2011	2884303	858.50	Ulverley Fun Factory	235824
Solihull MBC	Children & Education Services	Ulverley J&I	Furniture & Equipment	D10000	28/01/2011	2902245	1090.80	Ulverley School Fund	33131
Solihull MBC	Children & Education Services	UASC 18+	Supported Lodgings	E29007	26/01/2011	2898076	2376.00	Unity Care Services Ltd	206161
Solihull MBC	Children & Education Services	UASC 18+	Clients Transport Costs	C21000	26/01/2011	2898076	84.50	Unity Care Services Ltd	206161
Solihull MBC	Children & Education Services	Smith's Wood Community	Health & Safety	B43003	18/01/2011	2887857	485.00	Universal Safety Systems	103581
Solihull MBC	Children & Education Services	Hatchford Community Primary	Training	A32000	18/01/2011	2887855	550.00	University Of Leicester	75762
Solihull MBC	Cultural & Related Services	Physiscal Activity	Advertising/Publicity/Promoti	D93000	06/01/2011	2866854	1170.00	University Of Warwick	8495
Solihull MBC	Children & Education Services	Afterschool Club	Training	A32000	12/01/2011	2880000	1025.00	University Of Warwick	8495
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	06/01/2011	2866401	5731.94	University Of	8498
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	06/01/2011	2866402	4825.00	University Of	8498
Solihull MBC	Environmental and Regulatory	Environmental Protection	Training	A32000	12/01/2011	2879485	950.00	University Of	8498
Solihull MBC	Central Services to the Public	BT - One Bill	General Creditors	S00000	25/01/2011	2897147	18728.04	Uniwold Communications	264899
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	20/01/2011	2890465	1646.56	Urbis Lighting Ltd	11252
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899465	1107.14	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899465	165.44	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899465	87.34	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899465	77.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899465	55.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899466	1107.14	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899466	225.64	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899466	77.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899467	1550.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899467	114.04	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899467	17.50	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899468	928.57	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899468	189.24	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899468	86.20	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899468	17.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899468	6.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899469	1200.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clothing & Uniforms	D91000	26/01/2011	2899469	150.00	Urgency Housing	84121

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	UASC 16+	Clients Expenses	D62000	26/01/2011	2899469	88.29	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	26/01/2011	2899469	63.20	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899469	6.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	26/01/2011	2899470	800.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clothing & Uniforms	D91000	26/01/2011	2899470	150.00	Urgency Housing	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	26/01/2011	2899470	58.86	Urgency Housing	84121
Solihull MBC	Children & Education Services	Alderbrook	Refuse Collection	B43001	04/01/2011	2864489	845.68	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	17/01/2011	2886352	1059.94	Veolia Environmental	207518
Solihull MBC	Children & Education Services	St Peter's	Refuse Collection	B43001	19/01/2011	2888443	506.88	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	21/01/2011	2890875	1342.18	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	21/01/2011	2890877	-550.62	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	21/01/2011	2891015	-707.94	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Refuse Collection	B43001	28/01/2011	2902041	461.50	Veolia Environmental	207518
Solihull MBC	Children & Education Services	Lyndon	Refuse Collection	B43001	10/01/2011	2871513	696.21	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Langley Secondary	Refuse Collection	B43001	14/01/2011	2885697	448.36	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Lyndon	Refuse Collection	B43001	17/01/2011	2886574	547.63	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Alderbrook	Refuse Collection	B43001	18/01/2011	2887724	663.27	Veolia ES (UK) Ltd	150468
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	04/01/2011	2864688	1125.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	04/01/2011	2864688	20.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	04/01/2011	2864688	5.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	04/01/2011	2864760	6816.30	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2865421	7974.30	Viglen Ltd	8542
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	11/01/2011	2874052	653.21	Viking Direct Ltd	8543
Solihull MBC	Children & Education Services	Childrens Centres	Telephones	D30000	06/01/2011	2867386	676.06	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	Vodafone	General Creditors	S00000	12/01/2011	2879548	16882.68	Vodafone Corporate Ltd	8554
Solihull MBC	Central Services to the Public	Vodafone	General Creditors	S00000	12/01/2011	2879548	83.94	Vodafone Corporate Ltd	8554
Solihull MBC	Central Services to the Public	Vodafone	General Creditors	S00000	12/01/2011	2879548	23.75	Vodafone Corporate Ltd	8554
Solihull MBC	Environmental and Regulatory	Environmental Group	Telephones	D30000	14/01/2011	2886022	546.00	Vodafone Corporate Ltd	8554
Solihull MBC	Highways & Transport Services	Rural Footways	Other Contracted Services	E29000	06/01/2011	2866391	1397.00	W Cox & Son	8562
Solihull MBC	Highways & Transport Services	Rural Footways	Other Contracted Services	E29000	06/01/2011	2866391	280.00	W Cox & Son	8562
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Building Maint Day To Day	B31001	27/01/2011	2900777	1150.00	W G Roofing Contractors	376599
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	24/01/2011	2896093	3823.05	Walsall MBC	8582
Solihull MBC	Children & Education Services	Hazel Oak	Furniture & Equipment	D10000	25/01/2011	2896716	575.00	Ward-Hendry Photography	182238
Solihull MBC	Children & Education Services	Central Area - Youth	Grant & Subscription	D92000	17/01/2011	2886588	995.00	Warwickshire Association	118026
Solihull MBC	Environmental and Regulatory	Scambusters Grant	Training	A32000	07/01/2011	2868463	590.00	Warwickshire County	8596
Solihull MBC	Planning & Development	Development Control	Professional Fees	D51000	10/01/2011	2871092	3283.00	Warwickshire County	8596
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	13/01/2011	2883578	150005.00	Warwickshire County	8596
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	04/01/2011	2864566	504.00	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	04/01/2011	2864566	13.50	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	04/01/2011	2864603	1273.00	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	04/01/2011	2864606	1279.50	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	05/01/2011	2864964	1178.50	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	12/01/2011	2880334	1161.50	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	Highways Asset Management	Other Contracted Services	E29000	24/01/2011	2895956	963.50	Waterman Aspen Limited	83616
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	05/01/2011	2865139	540.00	We Brand It	285155

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	Hobs Moat PRU	IT Equipment & Software	D32000	21/01/2011	2891415	1100.00	Webanywhere Ltd	121061
Solihull MBC	Environmental and Regulatory	Vehicle Licensing	Furniture & Equipment	D10000	08/12/2010	PC10804	446.00	West Coast Trains	Purchase Card
Solihull MBC	Children & Education Services	St Margaret's J&I	Photocopying	D40001	05/01/2011	2864862	677.25	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Margaret's J&I	Photocopying	D40001	05/01/2011	2864862	56.45	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	07/01/2011	2868162	447.93	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	11/01/2011	2877272	576.40	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Coleshill Heath Std Fund	Capitation	D11001	12/01/2011	2879443	472.58	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Photocopying	D40001	12/01/2011	2879546	494.69	West Mercia Supplies	8629
Solihull MBC	Central Services to the Public	Transport Levy	Levies	J11000	27/01/2011	2901516	920128.00	West Midlands Passenger	8636
Solihull MBC	Children & Education Services	Lyndon	Other Fees	D52000	17/01/2011	2886411	475.00	West Midlands Quality	72995
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	10/01/2011	2870517	7679.88	Wetton Cleaning Services	239471
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	07/01/2011	2868461	2111.00	Wicksteed Leisure Ltd	8666
Solihull MBC	Children & Education Services	Hockley Heath J&I	Capitation	D11001	26/01/2011	2898615	815.00	Willowpool Designs Ltd	342599
Solihull MBC	Children & Education Services	Market Facil-S Start Rev	Grant & Subscription	D92000	13/01/2011	2884298	10000.00	Windy Arbor	130963
Solihull MBC	Children & Education Services	Childrens Centres	Grant & Subscription	D92000	13/01/2011	2884298	10000.00	Windy Arbor	130963
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Photocopying	D40001	06/01/2011	2866531	931.70	WMS	34196
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	20/01/2011	2890214	448.76	Wolters Kluwer (UK)	105534
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	20/01/2011	2890214	122.39	Wolters Kluwer (UK)	105534
Solihull MBC	Planning & Development	WM Freeport Rent	General Creditors	S00000	24/01/2011	2896117	3540.19	Wolverhampton City	70935
Solihull MBC	Children & Education Services	Ulverley J&I	Furniture & Equipment	D10000	21/01/2011	2890737	1834.00	Woodberry Of Leamington	193158
Solihull MBC	Children & Education Services	Ulverley J&I	Insurance & Licences	C40000	14/01/2011	2884915	671.10	Wrightsure Insurance	262199
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	11/01/2011	2874198	1241.09	Write Here Write Now Ltd	284652
Solihull MBC	Highways & Transport Services	Area Wide SRTS Scheme	Consultants	Y31000	04/01/2011	2864791	901.04	WSP Civils	205478
Solihull MBC	Highways & Transport Services	Forward Planning Walking	Contractors	Y21000	05/01/2011	2864870	1434.22	WSP Civils	205478
Solihull MBC	Highways & Transport Services	Forward Planning SRTS	Consultants	Y31000	05/01/2011	2864898	2183.66	WSP Civils	205478
Solihull MBC	Environmental and Regulatory	Methane Gas Abstraction	Professional Fees	D51000	05/01/2011	2864866	3500.00	WSP Environmental UK	227803
Solihull MBC	Highways & Transport Services	A34 Travel Planning	Professional Fees	D51000	04/01/2011	2864693	3572.42	WSP UK	217189
Solihull MBC	Highways & Transport Services	A45 De-Truncked Structure	Consultants	Y31000	04/01/2011	2864696	3794.21	WSP UK	217189
Solihull MBC	Highways & Transport Services	Bridge Assessments	Consultants	Y31000	04/01/2011	2864708	537.90	WSP UK	217189
Solihull MBC	Highways & Transport Services	Bridge Assessments	Consultants	Y31000	04/01/2011	2864723	625.80	WSP UK	217189
Solihull MBC	Highways & Transport Services	Bridge Assessments	Consultants	Y31000	04/01/2011	2864739	857.10	WSP UK	217189
Solihull MBC	Highways & Transport Services	Bridge Assessments	Consultants	Y31000	04/01/2011	2864742	1105.23	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	04/01/2011	2864782	517.92	WSP UK	217189
Solihull MBC	Highways & Transport Services	A45 Cov Rd Railway Bridge	Consultants	Y31000	04/01/2011	2864790	6109.46	WSP UK	217189
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Professional Fees	D51000	04/01/2011	2864792	707.96	WSP UK	217189
Solihull MBC	Highways & Transport Services	Bridge Maintenance	Professional Fees	D51000	04/01/2011	2864793	4143.02	WSP UK	217189
Solihull MBC	Highways & Transport Services	Highways Network Implemnt	Agency Staff	A35000	04/01/2011	2864794	4326.84	WSP UK	217189
Solihull MBC	Highways & Transport Services	Pedestrian Crossing	Consultants	Y31000	04/01/2011	2864796	1786.85	WSP UK	217189
Solihull MBC	Highways & Transport Services	SRTS Minor Works	Consultants	Y31000	04/01/2011	2864797	2091.80	WSP UK	217189
Solihull MBC	Highways & Transport Services	Highways Network Implemnt	Agency Staff	A35000	04/01/2011	2864800	3308.36	WSP UK	217189
Solihull MBC	Highways & Transport Services	Highways Network Implemnt	Agency Staff	A35000	05/01/2011	2864869	1994.08	WSP UK	217189
Solihull MBC	Highways & Transport Services	Powered 2 Wheelers	Professional Fees	D51000	07/01/2011	2868539	4815.45	WSP UK	217189
Solihull MBC	Highways & Transport Services	Chester Road / Beechcroft	Consultants	Y31000	27/01/2011	2901435	1050.00	WSP UK	217189
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Professional Fees	D51000	27/01/2011	2901435	172.84	WSP UK	217189
Solihull MBC	Cultural & Related Services	Parks Other	Maintenance Of Grounds	B30000	04/01/2011	2864788	2520.00	Wyevale Nurseries	69461

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Parks Other	Maintenance Of Grounds	B30000	25/01/2011	2897735	2476.00	Wyevale Nurseries	69461
Solihull MBC	Children & Education Services	Hatchford Brook PCP	Contractors	Y21000	06/01/2011	2867260	37663.59	Wygarr Construction Co Ltd	24744
Solihull MBC	Children & Education Services	Bentley Hth Child Cen Ph3	Contractors	Y21000	07/01/2011	2868543	13619.68	Wygarr Construction Co Ltd	24744
Solihull MBC	Children & Education Services	Monkspath J&I	IT Equipment & Software	D32000	21/01/2011	2891137	563.08	Xenith Ltd	89577
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Photocopying	D40001	26/01/2011	2898456	438.00	Xenith Ltd	89577
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	04/01/2011	2864612	950.90	XMA Ltd	8744
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	04/01/2011	2864612	17.98	XMA Ltd	8744
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	05/01/2011	2864900	1224.00	XMA Ltd	8744
Solihull MBC	Children & Education Services	EICTs Trading Account	IT Equipment & Software	D32000	25/01/2011	2897638	785.20	XMA Ltd	8744
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	10/01/2011	2868997	554.36	Yearsley Food Sales	158900
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	21/01/2011	2891680	504.34	Yearsley Food Sales	158900
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866462	463.18	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866462	463.10	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866462	-463.10	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866485	1836.26	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866485	1836.26	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866485	791.10	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866485	-1836.26	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866485	-1836.26	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	06/01/2011	2866515	557.63	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	06/01/2011	2867322	1314.95	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Reynalds Cross	Furniture & Equipment	D10000	27/01/2011	2901575	505.30	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Reynalds Cross	Furniture & Equipment	D10000	27/01/2011	2901575	34.40	Yorkshire Purchasing	40160
Solihull MBC	Children & Education Services	Hazel Oak	Visits & Pupil Activities	D52002	10/01/2011	2869992	500.00	Young Enterprise West	135538
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	13/01/2011	2880722	27809.52	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Residential Smiths Wood	Other Contracted Services	E29000	14/01/2011	2884854	19707.14	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Residential CIC	Other Contracted Services	E29000	14/01/2011	2885499	17692.14	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	10/01/2011	2871394	500.00	Young Shakespeare	56274
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	10/01/2011	2871772	500.00	Young Shakespeare	56274
Solihull MBC	Children & Education Services	Forest Oak	Building Maint Planned	B31002	06/01/2011	2866481	507.05	Zip Heaters UK Ltd	14908
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	17/01/2011	2886468	713.00	Zodion Ltd	117841
Solihull MBC	Housing Revenue Account	Central Support	Building Insurance	B41000	24/01/2011	2895839	686.34	Zurich Insurance Co	8774
Solihull MBC	Housing Revenue Account	Central Support	Building Insurance	B41000	24/01/2011	2895841	63871.64	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Building Insurance	B41000	24/01/2011	2895845	2828.85	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Building Insurance	B41000	24/01/2011	2895847	24394.62	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Building Insurance	B41000	24/01/2011	2895849	41229.15	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Building Insurance	B41000	24/01/2011	2896181	58975.57	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Liability Insurance	D94000	24/01/2011	2896186	69086.00	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Building Insurance	B41000	24/01/2011	2896425	471956.33	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Liability Insurance	D94000	24/01/2011	2896425	118279.20	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Insurance & Licences	C40000	24/01/2011	2896425	64069.83	Zurich Insurance Co	8774
Solihull MBC	Central Services to the Public	Recovery Account	Employees Insurance	A31000	24/01/2011	2896425	53929.48	Zurich Insurance Co	8774