

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	142 Lode Lane	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	142 Lode Lane	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	142 Lode Lane	Internal Building	H20908	20/09/2010	2773892	65.84	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	142 Lode Lane	Repair & Maintn Of	B31000	20/09/2010	2773892	658.44	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	142 Lode Lane	Cleaning / Janitrl Materials	B40002	14/09/2010	2770707	1071.72	Initial Washroom Solutions	132527
Solihull MBC	Children & Education Services	16 + (S24) 18+ Not In Educ	Client Leaving Care Grant	D62020	03/09/2010	2761395	55.00	Appliance World	249913
Solihull MBC	Children & Education Services	16 + (S24) 18+ Not In Educ	Client Leaving Care Grant	D62020	03/09/2010	2761395	553.19	Appliance World	249913
Solihull MBC	Children & Education Services	16 + (S24) 18+ Not In Educ	Client Leaving Care Grant	D62020	06/09/2010	2762164	748.09	L J Burgundy	228307
Solihull MBC	Children & Education Services	16 + (S24) 18+ Not In Educ	Client Leaving Care Grant	D62020	25/08/2010	PC64292	442.89	Argos Retail Group	Purchase Card Supplier
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	24/09/2010	2779963	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	24/09/2010	2779959	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	02/09/2010	2760500	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	29/09/2010	2782013	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	02/09/2010	2760500	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782013	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	02/09/2010	2760500	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	24/09/2010	2779959	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	24/09/2010	2779963	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	24/09/2010	2779963	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782013	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	24/09/2010	2779959	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	29/09/2010	2782016	207.40	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	08/09/2010	2763901	259.25	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Clients Expenses	D62000	29/09/2010	2782005	183.70	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782016	1740.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	08/09/2010	2763901	1674.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782005	1620.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	23/09/2010	2779396	740.34	Bromford Corinthia Housing Association Ltd T/A Bromford Housing Group Ltd	60417
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	01/09/2010	2758779	7417.87	Care & Management Services Ltd	273213
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	01/09/2010	2758778	7417.87	Care & Management Services Ltd	273213
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782033	7178.58	Care & Management Services Ltd	273213
Solihull MBC	Children & Education Services	16+ (S24) 16-18 Years	Rents For Premises	B22000	29/09/2010	2782036	7178.57	Care & Management Services Ltd	273213
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	27/09/2010	2780990	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	08/09/2010	2763927	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Clients Expenses	D62000	23/09/2010	2779337	51.85	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	08/09/2010	2763927	3920.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	27/09/2010	2780990	3920.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	23/09/2010	2779337	1120.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	01/09/2010	2758782	3519.43	Fostering Solutions	107905
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	29/09/2010	2782032	3405.90	Fostering Solutions	107905
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	08/09/2010	2764031	3310.80	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	08/09/2010	2763880	961.20	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	01/09/2010	2758764	1550.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Childrens Placements	Rents For Premises	B22000	01/09/2010	2758776	1000.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	23/09/2010	2779385	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	27/09/2010	2780989	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	23/09/2010	2779383	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	09/09/2010	2767934	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	01/09/2010	2758762	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Ext Fostering Long Stay	D50101	08/09/2010	2764093	854.00	Swiis	60635
Solihull MBC	Children & Education Services	16+ Childrens Placements	Foster Parents	D50000	20/09/2010	2774120	598.94	REDACTED PERSONAL DATA	64563

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Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	10/09/2010	2768768	13800.00	Marlowe Child & Family Services	182902
Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	08/09/2010	2764090	13800.00	Marlowe Child & Family Services	182902
Solihull MBC	Children & Education Services	16+ Childrens Placements	Other Contracted Services	E29000	08/09/2010	2764085	-23164.30	Marlowe Child & Family Services	182902
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	08/09/2010	2763902	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	09/09/2010	2767871	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	24/09/2010	2779955	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	06/09/2010	2761753	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	09/09/2010	2767938	207.40	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	23/09/2010	2779358	103.70	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	27/09/2010	2780984	155.55	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Clients Expenses	D62000	24/09/2010	2779964	51.85	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	08/09/2010	2763902	3920.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767871	840.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767871	3080.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779955	2380.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779955	597.08	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779955	130.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/09/2010	2761753	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/09/2010	2761753	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767938	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767938	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779961	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/09/2010	2761971	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	06/09/2010	2761971	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779961	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	02/09/2010	2760499	520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	02/09/2010	2760499	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	23/09/2010	2779358	312.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	23/09/2010	2779358	1520.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	27/09/2010	2780984	977.04	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	27/09/2010	2780984	364.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779987	364.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779987	597.08	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779964	234.00	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	24/09/2010	2779964	217.12	Out-Reach Plus Support	202800
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	02/09/2010	2760498	1550.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	29/09/2010	2782007	1500.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767935	800.00	Keystone Care Ltd	213082
Solihull MBC	Children & Education Services	16+ Southwark Cases	Client Leaving Care Grant	D62020	24/09/2010	2780139	476.59	Appliance World	249913
Solihull MBC	Children & Education Services	16+ Southwark Cases	Client Leaving Care Grant	D62020	24/09/2010	2780139	10.01	Appliance World	249913
Solihull MBC	Children & Education Services	16+ Southwark Cases	Rents For Premises	B22000	09/09/2010	2767773	1864.29	Care & Management Services Ltd	273213
Solihull MBC	Central Services to the Public	21 Poplar Rd	Cleaning Contracts	B40001	13/09/2010	2769695	846.27	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	21 Poplar Rd	Cleaning Contracts	B40001	07/09/2010	2762949	846.27	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	21 Poplar Rd	Business Rates	B20000	14/09/2010	2770145	545.00	Solihull MBC	80026
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	06/09/2010	2762264	842.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	27/09/2010	2781274	842.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	21/09/2010	2775125	842.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	2Yr Old Free E Learn/Care	Agency Staff	A35000	14/09/2010	2770549	669.21	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	A34 Travel Planning	Professional Fees	D51000	14/09/2010	2770357	8236.92	WSP UK	217189
Solihull MBC	Highways & Transport Services	A34 Travel Planning	Professional Fees	D51000	01/09/2010	2758780	6258.22	WSP UK	217189
Solihull MBC	Highways & Transport Services	A45 Cov Rd Railway Bridge South	Consultants	Y31000	14/09/2010	2770321	1880.12	WSP UK	217189
Solihull MBC	Highways & Transport Services	A45 De-Truncked Structure	Consultants	Y31000	14/09/2010	2770333	5347.78	WSP UK	217189
Solihull MBC	Highways & Transport Services	A45 De-Truncked Structure	Contractors	Y21000	14/09/2010	2770302	500.00	Warwickshire County Council	8596

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Solihull MBC	Highways & Transport Services	A45 De-Truncked Structure	Contractors	Y21000	17/09/2010	2773858	13814.71	Ringway	131294
Solihull MBC	Highways & Transport Services	A45 De-Trunk-Rev Grant	Other Contracted Services	E29000	16/09/2010	2773189	2838.63	Ringway	131294
Solihull MBC	Highways & Transport Services	A452 Kenilworth Rd / Bradnocks Marsh Ln	Consultants	Y31000	13/09/2010	2769639	11937.63	Waterman Aspen Limited	83616
Solihull MBC	Highways & Transport Services	A452 Kenilworth Rd / Bradnocks Marsh Ln	Contractors	Y21000	07/09/2010	2763350	-1172.05	Ringway	131294
Solihull MBC	Central Services to the Public	Accountancy	IT Equipment & Software	D32000	01/09/2010	2758975	79.66	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Accountancy	Training	A32000	14/09/2010	2770777	1099.00	Solihull College	7876
Solihull MBC	Central Services to the Public	Accounts Payable	Postage & Courier Services	D43000	08/09/2010	2764109	549.75	Royal Mail Group PLC	96519
Solihull MBC	Central Services to the Public	Accounts Payable	IT Equipment & Software	D32000	01/09/2010	2758975	500.00	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Active Workforce	Room Hire/ Premises Hire	D95000	16/09/2010	2772930	425.87	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Active Workforce	IT Equipment & Software	D32000	01/09/2010	2758772	499.00	Probrand Ltd	7357
Solihull MBC	Cultural & Related Services	Active Workforce	Training	A32000	10/09/2010	2768471	515.00	REDACTED PERSONAL DATA	79939
Solihull MBC	Children & Education Services	Adoption Team	Other Premise Costs	B43000	14/09/2010	2770310	435.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Adoption Team	Cleaning Contracts	B40001	07/09/2010	2762949	346.20	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Adoption Team	Cleaning Contracts	B40001	13/09/2010	2769695	346.20	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Adoption Team	Business Rates	B20000	14/09/2010	2770145	405.00	Solihull MBC	80026
Solihull MBC	Adult Social Care	ADSS Directorate	Agency Staff	A35000	10/09/2010	2768772	9990.00	Care And Health Solutions Ltd	280099
Solihull MBC	Adult Social Care	ADSS Directorate	Other Contracted Services	E29000	07/09/2010	2763164	276262.85	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Directorate	Other Contracted Services	E29000	07/09/2010	2763185	-250000.00	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Directorate	Other Fees	D52000	27/09/2010	Direct Debit Payment	23.30	ALLPay-Net Limited	91346
Solihull MBC	Adult Social Care	ADSS Directorate	Other Fees	D52000	27/09/2010	Direct Debit Payment	20.00	ALLPay-Net Limited	91346
Solihull MBC	Adult Social Care	ADSS Recover Client Conts	Other Contracted Services	E29000	10/09/2010	2768577	104706.21	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Recover Client Conts	Other Contracted Services	E29000	10/09/2010	2768578	14811.86	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Recover Client Conts	Other Contracted Services	E29000	10/09/2010	2768579	10325.28	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Recover Client Conts	Other Contracted Services	E29000	10/09/2010	2768581	-284.46	Solihull Care Trust	153268
Solihull MBC	Adult Social Care	ADSS Recover Client Conts	Other Contracted Services	E29000	10/09/2010	2768581	-1204.50	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Adult Safeguard Learning	Other Contracted Services	E29000	13/09/2010	2769772	87160.00	Solihull College	7876
Solihull MBC	Children & Education Services	Adult Safeguard Learning	Other Contracted Services	E29000	06/09/2010	2762120	3945.00	Tribal Education Ltd	136613
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	24/09/2010	2780049	1105.55	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	24/09/2010	2780049	5973.74	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	AHDC - Short Breaks	Other Contracted Services	E29000	24/09/2010	2780051	15746.74	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	Alcott Hall J&I	Building Maint Day To Day	B31001	10/09/2010	2768786	4629.76	British Gas Business	11498
Solihull MBC	Children & Education Services	Alderbrook	Employee Advertising	A34001	27/09/2010	2780547	496.57	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	27/09/2010	2780536	6100.00	Dendwy Ltd	244830
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	30/09/2010	2782471	4931.30	RTM Contractors Ltd	252258
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	10/09/2010	2768435	4000.00	RTM Contractors Ltd	252258
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	27/09/2010	2780542	591.14	Dendwy Ltd	244830
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	15/09/2010	2771236	550.00	RTM Contractors Ltd	252258
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	23/09/2010	2779271	843.00	A V Design Systems Ltd	281088
Solihull MBC	Children & Education Services	Alderbrook	Furniture & Equipment	D10000	10/09/2010	2768403	857.00	Matrix Display Systems Ltd	41909
Solihull MBC	Children & Education Services	Alderbrook	Hardware	Y13001	21/09/2010	2775423	1275.00	Matrix Display Systems Ltd	41909
Solihull MBC	Children & Education Services	Alderbrook	Hardware	Y13001	21/09/2010	2775445	1268.00	Matrix Display Systems Ltd	41909
Solihull MBC	Children & Education Services	Alderbrook	Consumables	D32907	15/09/2010	2771239	780.51	Cartridge World Solihull	90956
Solihull MBC	Children & Education Services	Alderbrook	Consumables	D32907	13/09/2010	2769242	780.01	Cartridge World Solihull	90956
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	27/09/2010	2780457	950.00	Research Machines PLC	7499
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	29/09/2010	2782211	318.00	Pisces	7281
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	15/09/2010	2771306	740.45	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	15/09/2010	2771310	698.35	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	15/09/2010	2771310	2.45	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	15/09/2010	2771314	696.87	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Alderbrook	Materials For Resale	D11202	29/09/2010	2782211	1218.50	Pisces	7281
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	09/09/2010	2767987	1750.00	Mainframe Engineering Ltd	207779
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	24/09/2010	2780055	765.00	CTC Kingshurst Academy	10140

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Alderbrook	Link Courses	D52003	27/09/2010	2780556	950.00	BXL Services	228729
Solihull MBC	Children & Education Services	Alderbrook	Link Courses	D52003	27/09/2010	2780554	-950.00	BXL Services	228729
Solihull MBC	Children & Education Services	Alderbrook	Professional Fees	D51000	10/09/2010	2768354	1460.00	Field Lockhart Associates	280351
Solihull MBC	Children & Education Services	Alderbrook	Agency Staff: Teachers	A35001	03/09/2010	2761133	981.75	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	09/09/2010	2768102	623.00	Purdie Floors Ltd	7379
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	09/09/2010	2768130	2537.00	Purdie Floors Ltd	7379
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	09/09/2010	2768130	1532.00	Purdie Floors Ltd	7379
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	15/09/2010	2771238	530.00	Acorn Floors	59129
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	15/09/2010	2771238	386.00	Acorn Floors	59129
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	15/09/2010	2771238	594.00	Acorn Floors	59129
Solihull MBC	Children & Education Services	Alderbrook	Catering Provisions	D20000	21/09/2010	2775304	168.87	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Alderbrook	Other Transport Costs	C42000	13/09/2010	2769386	490.49	Newman Motor Engineers	86737
Solihull MBC	Children & Education Services	Alderbrook	Other Transport Costs	C42000	13/09/2010	2769386	50.00	Newman Motor Engineers	86737
Solihull MBC	Children & Education Services	Alderbrook	Maintenance Of Grounds	B30000	09/09/2010	2768098	741.96	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Alderbrook	Maintenance Of Grounds	B30000	03/09/2010	2761233	500.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	10/09/2010	2768414	2784.00	RM Education PLC	152589
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	10/09/2010	2768422	928.00	RM Education PLC	152589
Solihull MBC	Children & Education Services	Alderbrook	Hardware	Y13001	13/09/2010	2769391	23190.57	RM Education PLC	152589
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	10/09/2010	2768530	2200.00	M P Jobson	33832
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	30/09/2010	2783724	1300.00	M P Jobson	33832
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	08/09/2010	2764156	900.00	REDACTED PERSONAL DATA	134346
Solihull MBC	Children & Education Services	Alderbrook	Contractors	Y21000	30/09/2010	2783810	450.00	M P Jobson	33832
Solihull MBC	Children & Education Services	Alderbrook	Furniture & Equipment	D10000	10/09/2010	2768554	3480.00	Parkmere Products	103620
Solihull MBC	Children & Education Services	Alderbrook	Furniture & Equipment	D10000	10/09/2010	2768761	1402.50	Parkmere Products	103620
Solihull MBC	Children & Education Services	Alderbrook	Furniture & Equipment	D10000	13/09/2010	2769227	1354.76	Parkmere Products	103620
Solihull MBC	Children & Education Services	Alderbrook	Maintenance Of Grounds	B30000	21/09/2010	2775389	520.00	A.A.C.(Road Markings)Limited	107711
Solihull MBC	Children & Education Services	Alderbrook	Software & Services	D32902	15/09/2010	2771237	661.00	Richard Hemes	134346
Solihull MBC	Children & Education Services	Alderbrook	Visits & Pupil Activities	D52002	06/09/2010	2762440	2800.00	Pavilion Tours	113846
Solihull MBC	Children & Education Services	Alderbrook	Photocopying	D40001	13/09/2010	2769239	2167.73	Canon (UK) Ltd	9772
Solihull MBC	Children & Education Services	Alderbrook	Health & Safety	B43003	21/09/2010	2774963	1034.80	SG World Ltd	132275
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	13/09/2010	2769447	100.00	M Kenny Decorators Ltd	6476
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	13/09/2010	2769447	500.00	M Kenny Decorators Ltd	6476
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	13/09/2010	2769397	1800.00	M Kenny Decorators Ltd	6476
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Planned	B31002	13/09/2010	2769395	1100.00	M Kenny Decorators Ltd	6476
Solihull MBC	Children & Education Services	Alderbrook	Postage & Courier Services	D43000	30/09/2010	2783844	513.00	Purchase Power	7378
Solihull MBC	Children & Education Services	Alderbrook	Printing	D40000	14/09/2010	2770373	2690.00	L G Davis	34645
Solihull MBC	Children & Education Services	Alderbrook	Printing	D40000	09/09/2010	2767858	968.75	Waveprint	245371
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	27/09/2010	2780458	647.20	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	14/09/2010	2770365	945.00	REDACTED PERSONAL DATA	179378
Solihull MBC	Children & Education Services	Alderbrook	Capitation	D11001	21/09/2010	2774989	3210.00	Gymfix	75116
Solihull MBC	Children & Education Services	Alderbrook	Professional Fees	D51000	30/09/2010	2782690	1600.00	Steve Watson Consultancy Ltd	268779
Solihull MBC	Children & Education Services	Alderbrook	Building Maint Day To Day	B31001	16/09/2010	2773108	587.34	Initial Washroom Solutions	132527
Solihull MBC	Children & Education Services	Alderbrook	Refuse Collection	B43001	16/09/2010	2773110	937.53	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Alderbrook Arts College	IT Equipment & Software	D32000	07/09/2010	2763261	629.77	PC World Business Direct	7208
Solihull MBC	Children & Education Services	Alderbrook Arts College	Visits & Pupil Activities	D52002	23/09/2010	2779253	760.00	The Nec Group	9329
Solihull MBC	Children & Education Services	Alderbrook Arts College	Furniture & Equipment	D10000	30/09/2010	2783809	1901.24	Stage Electrics	9516
Solihull MBC	Children & Education Services	Alderbrook Mod Phase 3	Contractors	Y21000	02/09/2010	2760737	200421.64	Gaj P & R M Limited T/A Gaj Planned & Reactive Maintenance Limited	203378
Solihull MBC	Children & Education Services	Alderbrook TCF Dining	Contractors	Y21000	24/09/2010	2780367	2210.00	Window & Door Maintenance Services Ltd	123062
Solihull MBC	Children & Education Services	All Risks School Fund	Other Provisions	U12000	24/09/2010	2780381	2157.00	Disaster Recovery Midlands Ltd	232626
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	16/09/2010	2773052	-600.00	Park Lane Fencing	103223

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	16/09/2010	2773052	5313.00	Park Lane Fencing	103223
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	16/09/2010	2773052	3855.19	Park Lane Fencing	103223
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	24/09/2010	2779969	3700.00	Hodges & Lawrence Ltd	5870
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	10/09/2010	2768538	840.00	Family Care Trust (Solihull)	5472
Solihull MBC	Cultural & Related Services	Allotments	Maintenance Of Grounds	B30000	27/09/2010	2780824	3187.50	Glendale Countryside	24505
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	22/09/2010	2775878	66540.00	Envitia	235048
Solihull MBC	Highways & Transport Services	Anita Construction	Consultants	Y31000	14/09/2010	2770345	1132.95	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Consultants	Y31000	14/09/2010	2770341	511.50	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	14/09/2010	2770346	10582.60	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	14/09/2010	2770347	3498.74	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	14/09/2010	2770340	1668.84	WSP UK	217189
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	23/09/2010	2779490	1182.94	Central Networks PLC	126772
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763415	541378.37	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763410	249228.28	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763409	162090.25	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763417	28084.43	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763411	25356.58	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763420	21665.55	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763421	14396.37	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763416	10389.63	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763418	3523.06	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763412	1508.93	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763414	-2110.43	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	07/09/2010	2763413	-7615.35	Ringway	131294
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	10/09/2010	2768682	30172.76	C.A. Telecom UK Ltd	248623
Solihull MBC	Highways & Transport Services	Anita Construction	Contractors	Y21000	10/09/2010	2768683	16130.10	C.A. Telecom UK Ltd	248623
Solihull MBC	Environmental & Regulatory Services	Anti Graffiti	Other Contracted Services	E29000	01/09/2010	2758805	19684.88	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Application Support	Professional Fees	D51000	27/09/2010	2780700	5706.30	Aston Carter Ltd	174619
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	06/09/2010	2762355	-6388.00	Open Text UK Ltd	88266
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	06/09/2010	2762355	6388.00	Open Text UK Ltd	88266
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	06/09/2010	2762359	6388.00	Open Text UK Ltd	88266
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	06/09/2010	2762359	-6388.00	Open Text UK Ltd	88266
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	30/09/2010	2783843	4644.52	Siteimprove	190621
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	07/09/2010	2762928	2303.22	Northgate Information Solutions UK Limited	167198
Solihull MBC	Central Services to the Public	Appln Software	IT Equipment & Software	D32000	21/09/2010	2775074	978.86	Northgate Information Solutions UK Limited	167198
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762415	523.86	St Clements Nursing Home	7965
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762453	584.31	Orton Manor Nursing Home	109712
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762507	6125.87	Craegmoor Healthcare Ltd	87853
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762413	1864.96	St Cloud Care PLC	184624
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762493	1863.33	Dudley Court Residential Home	244309
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783901	1863.33	Dudley Court Residential Home	244309
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762450	984.03	Solihull Care Ltd	7877
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762463	899.80	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762462	889.04	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762470	870.77	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783892	860.36	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762474	795.77	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783848	770.66	Accord Housing Association	23450
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783886	770.10	Kingsclear House Ltd	253750
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762421	704.09	Stonebridge Nursing Home	23904
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762502	658.84	Craegmoor Healthcare Ltd	87853

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Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783898	637.59	Craegmoor Healthcare Ltd	87853
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762510	563.58	Cole Valley Care Limited	120815
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783894	545.40	Cole Valley Care Limited	120815
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762482	530.41	Heart Of England Care	34413
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2784045	513.30	Heart Of England Care	34413
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762491	508.00	Four Seasons Health Care	78137
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	06/09/2010	2762486	504.47	Greentree Enterprises Ltd	117678
Solihull MBC	Adult Social Care	Appointee Spend- I-Proc	General Creditors	S00000	30/09/2010	2783884	-1001.00	Caretech Community Services	186238
Solihull MBC	Adult Social Care	Appointeeship	General Creditors	S00000	28/09/2010	2781518	921.00	Birmingham City Council	8616
Solihull MBC	Adult Social Care	Appointeeship	General Creditors	S00000	08/09/2010	2763874	1200.00	REDACTED PERSONAL DATA	280256
Solihull MBC	Adult Social Care	Appointeeship	General Creditors	S00000	09/09/2010	2764188	1150.00	REDACTED PERSONAL DATA	280336
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	09/09/2010	2764190	3132.59	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	09/09/2010	2764190	52.79	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	21/09/2010	2774787	543.58	Oxford University Press	7129
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Cleaning / Janitrl Materials	B40002	21/09/2010	2775291	81.77	Nobisco	227281
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Materials	D11000	21/09/2010	2775291	124.89	Nobisco	227281
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Health & Safety	B43003	07/09/2010	2763010	490.98	Microlink PC (UK) Ltd	76594
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Recruitment Expenses	A34002	21/09/2010	2775238	6860.00	Teach First	277494
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Recruitment Expenses	A34002	21/09/2010	2775238	2000.00	Teach First	277494
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Cleaning / Janitrl Materials	B40002	16/09/2010	2772932	1298.80	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Cleaning / Janitrl Materials	B40002	16/09/2010	2772932	5.15	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Other Premise Costs	B43000	06/09/2010	2761606	2197.50	Securiguard Security Ltd	251876
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	20/09/2010	2774727	2592.34	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	15/09/2010	2771288	2311.93	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	15/09/2010	2770966	882.99	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	06/09/2010	2762492	599.75	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Capitation	D11001	07/09/2010	2762626	521.56	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Archbishop Grimshaw	Catering Provisions	D20000	24/09/2010	2780374	452.24	Coca-Cola Enterprises Ltd	9994
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	22/09/2010	2776005	1753.19	Carlton Blinds Limited	272081
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	01/09/2010	2758845	714.90	Carlton Blinds Limited	272081
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	14/09/2010	2770372	776.44	Books For Students Ltd	9191
Solihull MBC	Children & Education Services	Arden	Cleaning / Janitrl Materials	B40002	21/09/2010	2775291	324.56	Nobisco	227281
Solihull MBC	Children & Education Services	Arden	Materials	D11000	21/09/2010	2775291	185.43	Nobisco	227281
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	14/09/2010	2770623	13464.00	Corero Systems Ltd	245849
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	30/09/2010	2783790	12528.00	Capita Business Services Ltd.	99513
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	01/09/2010	2758859	4865.00	Computerworld	245970
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	01/09/2010	2758858	1700.00	TASC Software Solutions Ltd	93741
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	22/09/2010	2775858	868.98	Bentham Ltd T/A IJT	70376
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	01/09/2010	2758811	3337.59	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	01/09/2010	2758813	1028.99	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	01/09/2010	2758814	759.28	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	14/09/2010	2770663	585.12	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	14/09/2010	2770746	576.06	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Arden	Postage & Courier Services	D43000	14/09/2010	2770648	500.00	Royal Mail	7602
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	08/09/2010	2763690	733.98	Knowle Decorating And Building Supplies	6279
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	01/09/2010	2758862	1500.00	Capita Education Resourcing	61905
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	30/09/2010	2783760	799.00	Oxford Educational Supplies Ltd	7125
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	14/09/2010	2770427	615.00	CGP	60954
Solihull MBC	Children & Education Services	Arden	Printing	D40000	01/09/2010	2758856	570.96	Boomerang Ed Ltd	93215
Solihull MBC	Children & Education Services	Arden	Agency Staff: Teachers	A35001	29/09/2010	2781925	925.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Arden	Catering Provisions	D20000	21/09/2010	2775304	169.12	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Arden	Catering Provisions	D20000	24/09/2010	2780307	360.00	Pasta King (UK) Ltd	110794

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Arden	Catering Provisions	D20000	27/09/2010	2781090	895.27	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Arden	Catering Provisions	D20000	27/09/2010	2781094	496.17	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	08/09/2010	2763772	749.33	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning / Janitrl Materials	B40002	22/09/2010	2776007	1038.71	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning / Janitrl Materials	B40002	08/09/2010	2763778	612.95	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	29/09/2010	2781858	2783.30	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	22/09/2010	2776006	2783.30	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	30/09/2010	2783792	2749.88	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	08/09/2010	2763764	2160.48	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	08/09/2010	2763768	619.07	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	08/09/2010	2763770	552.23	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	14/09/2010	2770752	7371.00	Siemens Financial Services	90660
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	14/09/2010	2770370	610.80	Siemens Financial Services	90660
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	15/09/2010	2770946	6616.40	Arden School	6207
Solihull MBC	Children & Education Services	Arden	Business Rates	B20000	15/09/2010	2770927	1296.44	Solihull MBC	80026
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	15/09/2010	2770996	5464.60	Arden School	6207
Solihull MBC	Children & Education Services	Arden	Training	A32000	15/09/2010	2770937	5400.00	Arden School	6207
Solihull MBC	Children & Education Services	Arden	Postage & Courier Services	D43000	30/09/2010	2783751	557.28	Neopost Finance Ltd	115406
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	14/09/2010	2770384	578.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	08/09/2010	2763726	4713.20	D J Carpets	128236
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	22/09/2010	2775920	1435.00	D J Carpets	128236
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	30.17	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	2.45	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	11.94	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	72.95	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	11.79	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	5.20	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	10.58	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	40.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	120.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	3.75	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	7.96	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	50.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	40.25	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	110.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	20.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	15.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	25.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	39.61	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	6.50	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	15.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	01/09/2010	2758790	7.10	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	15/09/2010	2770834	573.27	K & M	9253
Solihull MBC	Children & Education Services	Arden	Employee Advertising	A34001	29/09/2010	2781931	719.86	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Arden	Employee Advertising	A34001	29/09/2010	2781931	0.69	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Arden	IT Equipment & Software	D32000	14/09/2010	2770622	21250.00	Frogtrade Ltd	186578
Solihull MBC	Children & Education Services	Arden	Maintenance Of Grounds	B30000	01/09/2010	2758790	24.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Maintenance Of Grounds	B30000	01/09/2010	2758790	149.99	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	5.40	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	9.56	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	60.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	11.23	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	41.94	Arden School Fund	6218

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	20.00	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Meetings & Other	D61002	01/09/2010	2758790	3.05	Arden School Fund	6218
Solihull MBC	Children & Education Services	Arden	Other Transport Costs	C42000	30/09/2010	2783759	530.00	Chauffeurs Of Birmingham	81879
Solihull MBC	Children & Education Services	Arden	Cleaning Contracts	B40001	14/09/2010	2770369	643.50	Payne Security	122211
Solihull MBC	Children & Education Services	Arden	Maintenance Of Grounds	B30000	22/09/2010	2776013	2890.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Arden	Maintenance Of Grounds	B30000	01/09/2010	2758851	2401.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Arden	Printing	D40000	08/09/2010	2763732	2744.00	Waveney Publishing Ltd	69038
Solihull MBC	Children & Education Services	Arden	Building Maint Day To Day	B31001	15/09/2010	2770887	1958.90	Hollywood Monster Ltd	264259
Solihull MBC	Children & Education Services	Arden	Catering Provisions	D20000	24/09/2010	2780329	480.32	Coca-Cola Enterprises Ltd	9994
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	29/09/2010	2781856	213.00	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	29/09/2010	2781856	106.50	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	29/09/2010	2781856	53.25	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	29/09/2010	2781856	637.05	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	14/09/2010	2770755	909.04	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	30/09/2010	2783754	843.15	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Arden	Refuse Collection	B43001	14/09/2010	2770430	1596.02	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Arden	Refuse Collection	B43001	01/09/2010	2758847	1458.72	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Arden	Refuse Collection	B43001	22/09/2010	2776014	1263.70	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Arden	Photocopying	D40001	22/09/2010	2775861	578.00	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Arden	Capitation	D11001	02/08/2010	PC89644	476.06	Espo	Purchase Card Supplier
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways	E29200	07/09/2010	2763345	20152.57	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways	E29200	07/09/2010	2763343	14741.77	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Response Teams	Strategic Highways	E29200	07/09/2010	2763344	11246.47	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Wide Srts Scheme (Location Tba)	Consultants	Y31000	24/09/2010	2779879	2700.00	WSP UK	217189
Solihull MBC	Highways & Transport Services	Area Wide Srts Scheme (Location Tba)	Contractors	Y21000	07/09/2010	2763386	53607.90	Ringway	131294
Solihull MBC	Highways & Transport Services	Area Wide Srts Scheme (Location Tba)	Contractors	Y21000	03/09/2010	2761447	2279.16	Ringway	131294
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Licences	D52410	06/09/2010	2762371	1886.79	The Performing Right Society Ltd	59243
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	07/09/2010	2763169	959.90	Impact Products	279941
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779461	-1185.00	Timeless Theatre	221703
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779461	-12.77	Timeless Theatre	221703
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779461	-74.32	Timeless Theatre	221703
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779461	-85.34	Timeless Theatre	221703
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779462	-135.00	Barnstomers Comedy Ltd	281095
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779462	-12.77	Barnstomers Comedy Ltd	281095
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Fees & Charges	I20000	23/09/2010	2779462	-12.38	Barnstomers Comedy Ltd	281095
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	07/09/2010	2762868	3010.00	Asg Stage Products	240310
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	09/09/2010	2767782	4069.00	G H Associates Ltd	60756
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	24/09/2010	2780104	487.50	G H Associates Ltd	60756
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/09/2010	Direct Debit Payment	0.73	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/09/2010	Direct Debit Payment	25.00	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/09/2010	Direct Debit Payment	778.41	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/09/2010	Direct Debit Payment	3.07	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	10/09/2010	Direct Debit Payment	30.00	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Arts Cpx - Private Events	General Creditors	S00000	23/09/2010	2779461	5013.50	Timeless Theatre	221703
Solihull MBC	Cultural & Related Services	Arts Cpx - Private Events	General Creditors	S00000	23/09/2010	2779462	834.00	Barnstomers Comedy Ltd	281095
Solihull MBC	Central Services to the Public	Awards Team	Professional Fees	D51000	16/09/2010	2773120	1054.00	Audit Commission	6806
Solihull MBC	Central Services to the Public	Awards Team	Postage & Courier Services	D43000	06/09/2010	2762114	420.37	Royal Mail	7602
Solihull MBC	Central Services to the Public	Awards Team	Postage & Courier Services	D43000	22/09/2010	2776197	351.37	Royal Mail	7602
Solihull MBC	Central Services to the Public	Awards Team	Postage & Courier Services	D43000	06/09/2010	2762388	950.78	Central Mailing Services	99882
Solihull MBC	Central Services to the Public	Awards Team	Postage & Courier Services	D43000	06/09/2010	2762385	411.27	Central Mailing Services	99882

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Awards Team	Postage & Courier Services	D43000	22/09/2010	2776192	398.45	Central Mailing Services	99882
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	27/09/2010	2781259	1648.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	21/09/2010	2775091	1621.76	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	06/09/2010	2762240	1379.84	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Awards Team	Agency Staff	A35000	14/09/2010	2770577	1335.04	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Awards Team	IT Equipment & Software	D32000	01/09/2010	2758975	44.18	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Balsall Common Extn & Alt	Consultants	Y31000	09/09/2010	2767932	4360.64	Ridge	141623
Solihull MBC	Children & Education Services	Balsall Common J&I	Furniture & Equipment	D10000	06/09/2010	2761683	812.77	4 Seasons Blinds & Awnings	275822
Solihull MBC	Children & Education Services	Balsall Common J&I	Capitation	D11001	29/09/2010	2782093	548.89	Oxford University Press	7129
Solihull MBC	Children & Education Services	Balsall Common J&I	Capitation	D11001	29/09/2010	2782093	56.85	Oxford University Press	7129
Solihull MBC	Children & Education Services	Balsall Common J&I	Furniture & Equipment	D10000	20/09/2010	2774646	3340.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Balsall Common J&I	Capitation	D11001	13/09/2010	2769651	791.41	GLS Educational Supplies Ltd	5654
Solihull MBC	Children & Education Services	Balsall Common J&I	Capitation	D11001	06/09/2010	2762423	495.70	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Balsall Common J&I	Swimming Charges	I20002	20/09/2010	2774651	954.00	Balsall Common Primary School PTA	212361
Solihull MBC	Children & Education Services	Balsall Common J&I	Furniture & Equipment	D10000	13/09/2010	2769659	1180.00	Hemroe Joinery	19140
Solihull MBC	Children & Education Services	Balsall Common J&I	Health & Safety	B43003	06/09/2010	2761586	555.00	Progressive Swimming Pool Supplies Ltd	7361
Solihull MBC	Children & Education Services	Balsall Common J&I	IT Equipment & Software	D32000	06/09/2010	2761903	905.02	Childnet International	189302
Solihull MBC	Children & Education Services	Balsall Common J&I	Telephones	D30000	06/09/2010	2762406	611.00	Peoplewiz Ltd	90198
Solihull MBC	Children & Education Services	Balsall Common J&I	Health & Safety	B43003	06/09/2010	2762417	447.85	SG World Ltd	132275
Solihull MBC	Children & Education Services	Balsall Common J&I	Cleaning Contracts	B40001	29/09/2010	2781947	3104.17	Ace Cleaning Company	48575
Solihull MBC	Children & Education Services	Balsall Common J&I	Refuse Collection	B43001	06/09/2010	2762104	3104.17	Ace Cleaning Company	48575
Solihull MBC	Children & Education Services	Balsall Common J&I	Refuse Collection	B43001	06/09/2010	2762106	3104.17	Ace Cleaning Company	48575
Solihull MBC	Children & Education Services	Balsall Common J&I	Alarms	B43002	06/09/2010	2762408	747.87	ADT Fire & Security PLC	10132
Solihull MBC	Children & Education Services	Balsall Common J&I	Pay: Teachers Planned	A11905	29/09/2010	2781943	880.00	REDACTED PERSONAL DATA	124626
Solihull MBC	Children & Education Services	Balsall Common J&I	Telephones	D30000	06/09/2010	2762096	511.00	Modern Telecom	81677
Solihull MBC	Cultural & Related Services	Balsall Common Library	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Balsall Common Library	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Corporate & Democratic Core	Bank Charges	Other Contracted Services	E29000	24/09/2010	2780100	5083.19	G4S Cash Services (UK) Ltd	7717
Solihull MBC	Corporate & Democratic Core	Bank Charges	Other Contracted Services	E29000	21/09/2010	2775316	989.59	G4S Cash Services (UK) Ltd	7717
Solihull MBC	Corporate & Democratic Core	Bank Charges	Other Contracted Services	E29000	28/09/2010	Direct Debit Payment	11,729.11	Barclays Bank Charges	161487
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	06/09/2010	2762607	455.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	06/09/2010	2762608	442.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	21/09/2010	2775122	794.41	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	06/09/2010	2762262	704.57	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	27/09/2010	2781260	659.66	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff	A35000	14/09/2010	2770620	648.43	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff: Classroom	A35002	21/09/2010	2775107	625.58	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff: Classroom	A35002	27/09/2010	2781280	590.28	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Agency Staff: Classroom	A35002	14/09/2010	2770605	480.00	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Bentley Heath Child Cent	Capitation	D11001	06/09/2010	2762606	581.82	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Bentley Heath J&I	Building Maint Planned	B31002	21/09/2010	2775174	1300.00	P W Humphries	7160
Solihull MBC	Children & Education Services	Bentley Heath J&I	Building Maint Planned	B31002	21/09/2010	2775179	1788.00	A G Shakespeare	275130
Solihull MBC	Children & Education Services	Bentley Heath J&I	Agency Staff: Teachers	A35001	03/09/2010	2760993	800.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath J&I	Agency Staff: Teachers	A35001	03/09/2010	2760996	800.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Bentley Heath J&I	Maintenance Of Grounds	B30000	16/09/2010	2772848	898.05	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Bentley Heath J&I	Maintenance Of Grounds	B30000	03/09/2010	2761049	676.48	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Bentley Heath J&I	Capitation	D11001	21/09/2010	2775182	548.77	Normans (Burton-On-Trent) Ltd	7023
Solihull MBC	Children & Education Services	Bentley Heath J&I	Capitation	D11001	03/09/2010	2761229	467.45	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Bentley Heath J&I	Capitation	D11001	03/09/2010	2761295	432.22	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Bentley Heath J&I	Refuse Collection	B43001	03/09/2010	2761012	484.12	SITA UK Ltd	95837

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Bentley Heath Ph2 Mod	Hardware	Y13001	13/09/2010	2769737	2178.06	Virgin Media Payments Ltd	172138
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Materials For Resale	D11202	20/09/2010	2774655	743.40	The Columbaria Company	88589
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Cleaning Contracts	B40001	20/09/2010	2774661	443.13	Connaught Environmental Ltd	244613
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Cleaning Contracts	B40001	20/09/2010	2774662	441.13	Connaught Environmental Ltd	244613
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Internal Building Maintenance	H20908	03/09/2010	2760830	121.33	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Repair & Maintn Of Buildings	B31000	03/09/2010	2760830	1213.26	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Repair & Maintn Of Buildings	B31000	10/09/2010	2768809	460.72	Facultatieve Technologies Ltd	65773
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Materials For Resale	D11202	07/09/2010	2763301	766.30	Treasured Memories Ltd	78284
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Maintenance Of Grounds	B30000	24/09/2010	2780099	550.00	Glendale Countryside	24505
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Advertising/Publicity/Promotion	D93000	06/08/2010	PC21589	459.43	Birmingham Post & Mail	Purchase Card Supplier
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Materials	D11000	18/08/2010	PC26946	1514.57	Profab	Purchase Card Supplier
Solihull MBC	Environmental & Regulatory Services	Bereavement Services	Telephones	D30000	12/08/2010	PC66237	1427.81	Earlwood Nurseries	Purchase Card Supplier
Solihull MBC	Children & Education Services	Berkswell Curt Wall/Glaze	Contractors	Y21000	02/09/2010	2760477	134619.40	Coventry Diocesan Board Of Education	48853
Solihull MBC	Children & Education Services	Berkswell J&I	Alarms	B43002	06/09/2010	2762591	485.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Bishop Wilson Co-Location	Contractors	Y21000	23/09/2010	2779386	15000.00	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Alarms	B43002	16/09/2010	2771804	785.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	16/09/2010	2771811	539.85	Tempus Computers Ltd	36655
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Maintenance Of Grounds	B30000	07/09/2010	2762824	436.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Employee Advertising	A34001	23/09/2010	2776478	1873.21	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Employee Advertising	A34001	23/09/2010	2776478	1.85	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Maintenance Of Grounds	B30000	23/09/2010	2776474	715.95	B & Q PLC	7006
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Photocopying	D40001	30/09/2010	2783837	638.55	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Photocopying	D40001	30/09/2010	2783818	636.96	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	23/09/2010	2779238	40.00	Speed Stacks Ltd	234427
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	23/09/2010	2779238	391.49	Speed Stacks Ltd	234427
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Telephones	D30000	30/09/2010	2783829	1390.50	Teachers2Parents Ltd	268201
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Rental/Lease Of Equipment	D12000	07/09/2010	2762994	1145.78	Severn Trent Water	22561
Solihull MBC	Children & Education Services	Blossomfield Inf	Building Maint Planned	B31002	29/09/2010	2781899	14548.36	E Terry Groundworks Ltd	280676
Solihull MBC	Children & Education Services	Blossomfield Inf	Cleaning Contracts	B40001	28/09/2010	2781356	900.00	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	13/09/2010	2769557	668.95	Smart Kids (UK) Ltd	17327
Solihull MBC	Children & Education Services	Blossomfield Inf	Furniture & Equipment	D10000	28/09/2010	2781351	609.80	NES Arnold Findel Education Ltd	104955
Solihull MBC	Children & Education Services	Blossomfield Inf	Maintenance Of Grounds	B30000	22/09/2010	2775608	520.00	AMW Landscapes Ltd	109573
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	13/09/2010	2769564	663.30	Central Theatre Supplies	9864
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	55.90	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	12.00	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	39.54	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	123.72	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	72.97	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	25.44	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	69.90	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	44.62	Blossomfield Infant School	8981
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/09/2010	2775982	51.02	Blossomfield Infant School	8981

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Planning & Development Services	Building Control Holding Account	Professional Fees	D51000	08/09/2010	2764101	1102.50	Barneveld Consultants	218451
Solihull MBC	Children & Education Services	Building Schools Future	Furniture & Equipment	D10000	23/09/2010	2779499	2064.00	Gunnebo Security UK Ltd	87822
Solihull MBC	Children & Education Services	Building Schools Future	Furniture & Equipment	D10000	23/09/2010	2779501	1062.00	Gunnebo Security UK Ltd	87822
Solihull MBC	Children & Education Services	Building Schools Future	Furniture & Equipment	D10000	23/09/2010	2779500	850.00	Gunnebo Security UK Ltd	87822
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	15/09/2010	2771085	450.00	Prolog Print Media Ltd	129325
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	22.47	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	19.61	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	59.51	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	79.66	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	82.09	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	19.61	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	22.47	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	79.66	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	27.06	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	19.61	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	19.61	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	22.47	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	82.56	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	20.98	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	41.28	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	19.61	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	01/09/2010	2758975	45.32	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	08/09/2010	2763801	8400.00	Virgin Media Payments Ltd	172138
Solihull MBC	Cultural & Related Services	Business Support	IT Equipment & Software	D32000	07/09/2010	2762900	9749.52	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	C Chamber Public Add Sys	Furniture & Equipment	D10000	13/09/2010	2769739	49429.00	Sound Advice PA Ltd	199358
Solihull MBC	Central Services to the Public	C Chamber Public Add Sys	Furniture & Equipment	D10000	13/09/2010	2769740	4528.00	Sound Advice PA Ltd	199358
Solihull MBC	Central Services to the Public	C Chamber Public Add Sys	Furniture & Equipment	D10000	14/09/2010	2770535	-1344.00	Sound Advice PA Ltd	199358
Solihull MBC	Cultural & Related Services	C S Coach Tennis	Professional Fees	D51000	10/09/2010	2768489	795.00	Solihull Arden Club	107449
Solihull MBC	Cultural & Related Services	C S Coach Tennis	Professional Fees	D51000	28/09/2010	2781533	795.00	Solihull Tennis Club	276979
Solihull MBC	Central Services to the Public	C.Tax Revenue Account	Council Tax: Police	U33922	30/09/2010	2783772	659005.00	West Midlands Police Authority	8637
Solihull MBC	Central Services to the Public	C.Tax Revenue Account	Council Tax: Police	U33922	30/09/2010	2783771	20078.00	West Midlands Police Authority	8637
Solihull MBC	Central Services to the Public	C.Tax Revenue Account	Council Tax: Fire Authority	U33923	30/09/2010	2783773	316953.00	West Midlands Fire Service	48662
Solihull MBC	Children & Education Services	CAMHS Grant	Other Contracted Services	E29000	15/09/2010	2771409	62583.00	Solihull NHS Care Trust	218430
Solihull MBC	Housing Revenue Account	Capital Programme	General Creditors	S00000	06/09/2010	2762513	1983597.00	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Car Loans Raised	Other Long Term Assets	Q42000	14/09/2010	2770234	10000.00	Lookers Yardley	235010
Solihull MBC	Environmental & Regulatory Services	Care For The Environment	Agency Staff	A35000	06/09/2010	2761594	1788.09	SFS Services Ltd	227508
Solihull MBC	Environmental & Regulatory Services	Care For The Environment	Agency Staff	A35000	06/09/2010	2761594	64.80	SFS Services Ltd	227508
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	10/09/2010	2768951	940.00	Simpson Lang Associates Ltd	243061
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	10/09/2010	2768953	470.00	Simpson Lang Associates Ltd	243061
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	08/09/2010	2764059	470.00	Simpson Lang Associates Ltd	243061
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	27/09/2010	2781272	515.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	21/09/2010	2775116	488.70	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Care Matters	Agency Staff	A35000	06/09/2010	2762238	488.70	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Care Trust Facilities	Cleaning Contracts	B40001	13/09/2010	2769694	6808.47	Connaught Environmental Ltd	244613
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	20/09/2010	2774545	700.00	Marsden PTS Ltd	6549
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	09/09/2010	2767695	1368.00	Friendly Radio Cars Ltd	224082

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	15/09/2010	2771319	1260.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	22/09/2010	2776232	1104.00	Local Radio Cars	6421
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	15/09/2010	2771322	960.00	T C Cars	8132
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	22/09/2010	2776175	832.00	Local Radio Cars	6421
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	22/09/2010	2776178	780.00	Local Radio Cars	6421
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	22/09/2010	2776177	650.00	Local Radio Cars	6421
Solihull MBC	Adult Social Care	Care Trust Facilities	Community Care	E21000	22/09/2010	2776184	600.00	Local Radio Cars	6421
Solihull MBC	Children & Education Services	Carefirst 6.9	Consultants	Y31000	28/09/2010	2781731	4900.00	Simpson Lang Associates Ltd	243061
Solihull MBC	Children & Education Services	Carers Childrens Services	Clients Expenses	D62000	22/09/2010	2776000	1010.38	REDACTED PERSONAL DATA	119609
Solihull MBC	Children & Education Services	Carers Childrens Services	Clients Expenses	D62000	22/09/2010	2775999	699.49	REDACTED PERSONAL DATA	119609
Solihull MBC	Highways & Transport Services	Carriageway Maintenance	Contractors	Y21000	03/09/2010	2761394	50374.12	Ringway	131294
Solihull MBC	Highways & Transport Services	Carriageway Maintenance	Contractors	Y21000	03/09/2010	2761389	12146.60	Ringway	131294
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Capitation	D11001	27/09/2010	2780524	430.89	Baker Ross Ltd	7494
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Alarms	B43002	15/09/2010	2771177	874.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Consultants	Y31000	03/09/2010	2761178	4254.05	Construction Management	10057
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	09/09/2010	2767907	536.00	Designs For Education	242800
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Professional Fees	D51000	03/09/2010	2761123	766.00	Clare Daniels	227130
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Employee Advertising	A34001	21/09/2010	2775186	1753.27	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	01/09/2010	2758972	2193.93	Remploy Ltd	7489
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	01/09/2010	2758974	1189.17	Remploy Ltd	7489
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	01/09/2010	2758974	742.68	Remploy Ltd	7489
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	01/09/2010	2758973	626.49	Remploy Ltd	7489
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Building Maint Planned	B31002	15/09/2010	2770973	763.00	Zone Cee Ltd	15254
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Contractors	Y21000	03/09/2010	2761170	8778.75	Zone Cee Ltd	15254
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Furniture & Equipment	D10000	20/09/2010	2774713	705.92	Viking Direct Ltd	8543
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Capitation	D11001	02/09/2010	2760606	795.25	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Contractors	Y21000	03/09/2010	2761250	47500.00	Solihull Roofing & Bldg Co Ltd	7890
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Capitation	D11001	23/09/2010	2779473	539.10	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Castle Bromwich Inf	IT Equipment & Software	D32000	23/09/2010	2779471	586.00	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Health & Safety	B43003	03/09/2010	2761151	885.00	Aquaid	71388
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Planned	B31002	16/09/2010	2771823	3850.00	P W Humphries	7160
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Internal Income-Insurance	H21922	15/09/2010	2770931	1187.61	P W Humphries	7160
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Planned	B31002	15/09/2010	2770962	885.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	15/09/2010	2770936	3617.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Day To Day	B31001	16/09/2010	2771829	2676.00	Shellbys Decorations	280350
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Day To Day	B31001	22/09/2010	2775625	429.99	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Planned	B31002	15/09/2010	2770958	725.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Maintenance Of Grounds	B30000	16/09/2010	2771820	870.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	08/09/2010	2764064	550.00	Parkmere Products	103620
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	22/09/2010	2775600	455.02	Av Parts Master	124433
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Stationery	D41000	08/09/2010	2764066	807.78	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Building Maint Planned	B31002	16/09/2010	2771824	3380.94	Nova Installation Ltd	276377
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Internal Income-Insurance	H21922	15/09/2010	2770952	1520.60	Nova Installation Ltd	276377
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Photocopying	D40001	22/09/2010	2775591	883.24	Digital Copier Systems Ltd	88169
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Stationery	D41000	08/09/2010	2764053	582.49	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	08/09/2010	2764061	880.00	Loud Mouth Theatre Co	233782
Solihull MBC	Cultural & Related Services	Castle Bromwich Library	Other Premise Costs	B43000	08/09/2010	2764089	540.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Castle Bromwich Library	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Castle Bromwich Library	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Castle Bromwich School YC	Capitation	D11001	22/09/2010	2775597	930.00	Worcestershire County Council	8721
Solihull MBC	Children & Education Services	Catering Management	Training	A32000	21/09/2010	2775300	600.00	PSCA International	110689
Solihull MBC	Children & Education Services	Catering Management	Advertising/Publicity/Promo	D93000	21/09/2010	2775305	548.20	Party Packs UK	279947

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Catering Management	Advertising/Publicity/Promo	D93000	10/09/2010	2768576	565.00	FT Print Ltd	138958
Solihull MBC	Children & Education Services	Catering Management	IT Equipment & Software	D32000	01/09/2010	2758975	130.80	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Catering Management	IT Equipment & Software	D32000	01/09/2010	2758975	4.39	Supplies Team Ltd	21741
Solihull MBC	Environmental & Regulatory Services	CCTV Revenue Account	Other Contracted Services	E29000	23/09/2010	2779406	3475.67	Quadrant Security Group Ltd	136158
Solihull MBC	Children & Education Services	Central Area - Youth	Advertising/Publicity/Promo	D93000	23/09/2010	2779554	-550.00	Crime Services Agency	109085
Solihull MBC	Children & Education Services	Central Area - Youth	IT Equipment & Software	D32000	08/09/2010	2763801	2700.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Central Area - Youth	IT Equipment & Software	D32000	08/09/2010	2763783	4050.00	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	Central Recruitment	Employee Advertising	A34001	17/09/2010	2773855	3797.60	SHL (UK) Ltd	105747
Solihull MBC	Central Services to the Public	Central Services	Other Premise Costs	B43000	07/09/2010	2763092	450.00	Synel Industries (UK) Ltd	8123
Solihull MBC	Central Services to the Public	Central Services	Other Premise Costs	B43000	07/09/2010	2763092	10.00	Synel Industries (UK) Ltd	8123
Solihull MBC	Housing Revenue Account	Central Support	Building Insurance	B41000	07/09/2010	2762738	12695.79	Marsh UK Ltd	27361
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Furniture & Equipment	D10000	16/09/2010	2772935	1218.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Photocopying	D40001	16/09/2010	2773138	1587.66	CF Asset	221711
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Maintenance Of Grounds	B30000	16/09/2010	2773133	437.21	Hosking Ground Maintenance	5897
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Visits & Pupil Activities	D52002	30/09/2010	2784042	1750.00	Manor Adventure	18756
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Refuse Collection	B43001	16/09/2010	2773093	19.67	SITA	68424
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Refuse Collection	B43001	16/09/2010	2773093	477.70	SITA	68424
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Refuse Collection	B43001	16/09/2010	2772939	478.30	SITA	68424
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Examination Fees	D52001	11/08/2010	PC36330	1334.77	Diversity Travel	Purchase Card Supplier
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Examination Fees	D52001	11/08/2010	PC36323	667.38	Diversity Travel	Purchase Card Supplier
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Cleaning Contracts	B40001	13/09/2010	2769695	2307.99	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Cleaning Contracts	B40001	07/09/2010	2762949	2307.99	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Business Rates	B20000	09/09/2010	2767779	125401.77	Solihull MBC	80026
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Business Rates	B20000	09/09/2010	2767778	64023.22	Solihull MBC	80026
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Business Rates	B20000	09/09/2010	2767933	26026.47	Solihull MBC	80026
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Rents For Premises	B22000	13/09/2010	2769508	13175.00	Mayfield Asset & Property Management Ltd	196882
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Rents For Premises	B22000	13/09/2010	2769512	10343.75	Mayfield Asset & Property Management Ltd	196882
Solihull MBC	Central Services to the Public	Chelmsley Wood T/Centre	Rents For Premises	B22000	13/09/2010	2769511	3172.50	Mayfield Asset & Property Management Ltd	196882
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	27/09/2010	2781004	651.49	REDACTED PERSONAL DATA	225471
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	20/09/2010	2774196	544.50	REDACTED PERSONAL DATA	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	27/09/2010	2780748	544.50	REDACTED PERSONAL DATA	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	13/09/2010	2769252	544.50	REDACTED PERSONAL DATA	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	13/09/2010	2769254	544.50	REDACTED PERSONAL DATA	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	27/09/2010	2780751	544.50	REDACTED PERSONAL DATA	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	20/09/2010	2774194	544.50	REDACTED PERSONAL DATA	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	06/09/2010	2761798	544.50	REDACTED PERSONAL DATA	110738
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	06/09/2010	2761800	544.50	REDACTED PERSONAL DATA	110739
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	27/09/2010	2780862	544.50	REDACTED PERSONAL DATA	148349
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	20/09/2010	2774269	544.50	REDACTED PERSONAL DATA	148349
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	13/09/2010	2769321	544.50	REDACTED PERSONAL DATA	148349
Solihull MBC	Children & Education Services	Chess	Foster Parents	D50000	06/09/2010	2761884	544.50	REDACTED PERSONAL DATA	148349
Solihull MBC	Highways & Transport Services	Chester Road / Beechcroft Road	Consultants	Y31000	02/09/2010	2760726	1043.80	WSP UK	217189
Solihull MBC	Children & Education Services	Cheswick Green J&I	Alarms	B43002	17/09/2010	2773723	815.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Cheswick Green J&I	Professional Fees	D51000	17/09/2010	2773765	825.00	Malcolm Ratcliffe	15260
Solihull MBC	Children & Education Services	Cheswick Green J&I	Training	A32000	17/09/2010	2773724	416.39	Croner Cch Group Ltd	10129
Solihull MBC	Children & Education Services	Cheswick Green J&I	Training	A32000	17/09/2010	2773724	113.56	Croner Cch Group Ltd	10129
Solihull MBC	Children & Education Services	Cheswick Green Pcp	Consultants	Y31000	02/09/2010	2760474	3000.00	Ridge	141623

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2776037	900.33	REDACTED PERSONAL DATA	95066
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	30/09/2010	2783713	2559.34	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	06/09/2010	2761752	1928.63	Livingwell Care Ltd	166712
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	10/09/2010	2768360	1871.68	Take-A-Break	78141
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	06/09/2010	2762353	1716.50	Care Help Line (Solihull) Ltd	9791
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	10/09/2010	2768362	930.63	Take-A-Break	78141
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	08/09/2010	2763934	888.96	Take-A-Break	78141
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	30/09/2010	2782523	749.00	Safehands Network (Bham South) Ltd	193659
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	20/09/2010	2774232	740.01	Crossroads Caring For Carers	122691
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2775991	725.40	REDACTED PERSONAL DATA	279245
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2775994	725.40	REDACTED PERSONAL DATA	244060
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	06/09/2010	2762349	507.72	Crossroads Caring For Carers	122691
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2776029	3574.66	REDACTED PERSONAL DATA	92230
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2776030	1571.14	REDACTED PERSONAL DATA	249365
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2776067	1347.17	REDACTED PERSONAL DATA	126280
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2775996	952.14	REDACTED PERSONAL DATA	101584
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2776043	744.89	REDACTED PERSONAL DATA	275375
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2775973	693.07	REDACTED PERSONAL DATA	238898
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	22/09/2010	2775976	558.26	REDACTED PERSONAL DATA	110653
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	30/09/2010	2783710	2838.09	Alpha Nursing & Care Services	206961
Solihull MBC	Children & Education Services	Child Disability Dom Care	Clients Expenses	D62000	02/09/2010	2760508	1019.20	Solihull Life Opportunities	230266
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Agency Staff	A35000	27/09/2010	2781224	1407.00	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Agency Staff	A35000	21/09/2010	2775131	1407.00	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Agency Staff	A35000	14/09/2010	2770573	1055.25	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Agency Staff	A35000	14/09/2010	2770570	891.10	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	13/09/2010	2769463	35.32	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	13/09/2010	2769463	20.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	0.60	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	3.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	17.02	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	1.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	4.80	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Stationery	D41000	08/09/2010	2764106	3.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	Training	A32000	16/09/2010	2772799	502.20	Positive Learning Ltd	279250
Solihull MBC	Central Services to the Public	Childcare Vouchers	Other Fees	D52000	09/09/2010	2764185	44.88	Edenred	276843
Solihull MBC	Central Services to the Public	Childcare Vouchers	Other Fees	D52000	09/09/2010	2764185	1122.00	Edenred	276843
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	06/09/2010	2762267	810.58	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	21/09/2010	2775087	759.04	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Subs Misuse Serv	Agency Staff	A35000	14/09/2010	2770579	638.77	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	14/09/2010	2770601	1388.24	Reed Specialist Recruitment Ltd	255596

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	21/09/2010	2775048	1388.24	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	27/09/2010	2781250	1388.24	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	14/09/2010	2770598	1289.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	06/09/2010	2762253	1289.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	21/09/2010	2775109	1289.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	27/09/2010	2781247	1289.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	14/09/2010	2770600	1189.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	21/09/2010	2775047	1189.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	27/09/2010	2781249	1189.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	06/09/2010	2762247	1189.92	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	06/09/2010	2762260	825.44	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	14/09/2010	2770603	675.03	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	21/09/2010	2775051	675.03	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	21/09/2010	2775133	675.03	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-Dart	Agency Staff	A35000	06/09/2010	2762252	675.03	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	06/09/2010	2762256	1140.34	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	27/09/2010	2781287	1140.34	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	14/09/2010	2770599	1140.34	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	21/09/2010	2775112	1140.34	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	27/09/2010	2781275	1090.76	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	06/09/2010	2762289	1090.76	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	14/09/2010	2770621	1090.76	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Children Sw-South/Central	Agency Staff	A35000	21/09/2010	2775132	884.40	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	10/09/2010	2768673	87327.26	NCH Action For Children Ltd	6960
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	10/09/2010	2768672	25168.80	NCH Action For Children Ltd	6960
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	10/09/2010	2768670	23669.13	NCH Action For Children Ltd	6960
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	15/09/2010	2771408	2148.80	Shirley Citizens Advice Bureau	7793
Solihull MBC	Children & Education Services	Childrens Centres	IT Equipment & Software	D32000	07/09/2010	2763327	843.50	Scalable Networks PLC	122994
Solihull MBC	Children & Education Services	Childrens Centres	Other Contracted Services	E29000	28/09/2010	2781800	7056.00	Renewal Christian Centre	83678
Solihull MBC	Children & Education Services	Childrens Centres	Agency Staff	A35000	21/09/2010	2775045	442.99	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Centres	IT Equipment & Software	D32000	08/09/2010	2763801	2700.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Childrens Centres	Telephones	D30000	02/09/2010	2760719	553.93	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Childrens Centres	Telephones	D30000	29/09/2010	2782205	553.34	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	13/09/2010	2769695	846.26	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	07/09/2010	2762949	846.26	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	07/09/2010	2762949	1038.60	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Childrens Contact Team	Cleaning Contracts	B40001	13/09/2010	2769695	1038.60	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	06/09/2010	2762287	727.85	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	14/09/2010	2770587	727.85	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	27/09/2010	2781233	593.43	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Contact Team	Agency Staff	A35000	27/09/2010	2781234	435.18	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Fund Abg	Other Contracted Services	E29000	10/09/2010	2768680	9375.00	Solihull Carers Centre	120503
Solihull MBC	Children & Education Services	Childrens Fund Abg	Other Contracted Services	E29000	24/09/2010	2780013	2625.00	Barnardos Midlands	121075
Solihull MBC	Children & Education Services	Childrens Fund Abg	Other Contracted Services	E29000	24/09/2010	2780045	12825.00	National Youth Advocacy Service	268759
Solihull MBC	Children & Education Services	Childrens Fund Abg	Other Contracted Services	E29000	24/09/2010	2780049	27881.58	Solihull Life Opportunities	230266
Solihull MBC	Cultural & Related Services	Childrens Library Service	Books	D11410	28/09/2010	2781665	956.16	Askews Library Services Ltd	6562
Solihull MBC	Children & Education Services	Childrens Management	Other Employee Costs	A39000	10/09/2010	2768807	756.00	Criminal Records Bureau	205951
Solihull MBC	Children & Education Services	Childrens Social Work	Training	A32000	24/09/2010	2779980	526.38	Park Farm Hotel	281007
Solihull MBC	Children & Education Services	Childrens Social Work	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens Social Work	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens Social Work	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Childrens Social Work	Training	A32000	28/09/2010	2781603	928.20	Calder Training & Consultancy	276455
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	06/09/2010	2762261	1410.40	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	27/09/2010	2781199	1336.65	Reed Specialist Recruitment Ltd	255596

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	14/09/2010	2770776	1226.10	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	06/09/2010	2762301	1226.10	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	22/09/2010	2775467	1195.95	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	14/09/2010	2770612	1140.90	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	27/09/2010	2781271	929.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	21/09/2010	2775104	852.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Chelmsley Wd	Agency Staff	A35000	01/09/2010	2758941	663.30	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Smiths Wood	Agency Staff	A35000	06/09/2010	2762291	1536.98	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Smiths Wood	Agency Staff	A35000	21/09/2010	2775090	1329.28	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Smiths Wood	Agency Staff	A35000	27/09/2010	2781217	1329.28	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Childrens Sw-Smiths Wood	Agency Staff	A35000	14/09/2010	2770604	934.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Chuckles	Furniture & Equipment	D10000	30/09/2010	2784078	710.83	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Chuckles	Officers Expenses	D61000	21/09/2010	2775428	1128.81	Clive Mark Schoolwear Ltd	9982
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Furniture & Equipment	D10000	08/09/2010	2763925	5074.40	Eurosigns UK Ltd	83425
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Furniture & Equipment	D10000	08/09/2010	2763904	573.01	Eurosigns UK Ltd	83425
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Furniture & Equipment	D10000	06/09/2010	2762324	289.28	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Business Rates	B20000	14/09/2010	2770146	990.60	Solihull MBC	80026
Solihull MBC	Highways & Transport Services	Church Hill Car Pk	Furniture & Equipment	D10000	08/09/2010	2764015	130.50	Parkeon	96088
Solihull MBC	Corporate & Democratic Core	Civic Suite	Transport-Contract Hire	C30000	24/09/2010	2779832	999.91	Land Rover Contract Hire	251360
Solihull MBC	Corporate & Democratic Core	Civic Suite	Transport-Contract Hire	C30000	24/09/2010	2779831	999.91	Land Rover Contract Hire	251360
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	13/09/2010	2769695	1538.66	Connaught Environmental Ltd	244613
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	07/09/2010	2762949	1538.66	Connaught Environmental Ltd	244613
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	16/09/2010	2772827	2095.68	Superclean Services Wothorpe Ltd	122900
Solihull MBC	Corporate & Democratic Core	Civic Suite	Cleaning Contracts	B40001	16/09/2010	2772830	-1286.71	Superclean Services Wothorpe Ltd	122900
Solihull MBC	Corporate & Democratic Core	Civic Suite	Other Premise Costs	B43000	23/09/2010	2779327	667.68	Biffa Waste Services Ltd	29923
Solihull MBC	Children & Education Services	Civic Suite Catering	Materials	D11000	21/09/2010	2775291	55.79	Nobisco	227281
Solihull MBC	Children & Education Services	Civic Suite Catering	Catering Provisions	D20000	21/09/2010	2775304	102.39	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Civic Suite Catering	IT Equipment & Software	D32000	01/09/2010	2758975	38.50	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Other Contracted Services	E29000	09/09/2010	2767714	55148.03	Apcoa Parking (UK) Ltd	201518
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Other Contracted Services	E29000	09/09/2010	2767716	617.00	Apcoa Parking (UK) Ltd	201518
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	IT Equipment & Software	D32000	08/09/2010	2763990	457.00	Chipside Ltd	207159
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Professional Fees	D51000	16/09/2010	2771805	5000.00	HMCS	119153
Solihull MBC	Highways & Transport Services	Civil Parking Enforcement	Other Fees	D52000	09/09/2010	2767787	4503.60	Jade Security Services Ltd	173278
Solihull MBC	Children & Education Services	Cleaning Equipment	Cleaning Contracts	B40001	06/09/2010	2761978	3571.33	Scrubtec Ltd	76340
Solihull MBC	Central Services to the Public	Client Mgt Transport	Other Fees	D52000	15/09/2010	2771261	452.40	Freight Transport Assoc	5565
Solihull MBC	Central Services to the Public	Client Mgt Transport	Agency Staff	A35000	27/09/2010	2781238	927.07	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Client Mgt Transport	Agency Staff	A35000	27/09/2010	2781239	927.07	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Client Mgt Transport	Agency Staff	A35000	27/09/2010	2781237	556.24	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Coco	Consultants	Y31000	06/09/2010	2762384	450.00	Simon Fisher Ltd	277354
Solihull MBC	Children & Education Services	Coleshill Heath	Contractors	Y21000	24/09/2010	2780117	484.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Capitation	D11001	20/09/2010	2774728	661.40	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	21/09/2010	2775069	600.00	Kingshurst Gates And Railings	97113
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Health & Safety	B43003	20/09/2010	2774369	560.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Capitation	D11001	24/09/2010	2779951	949.00	Coleshill Heath School Fund	67577
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Refuse Collection	B43001	02/09/2010	2760609	694.52	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Refuse Collection	B43001	02/09/2010	2760609	0.00	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Health & Safety	B43003	01/09/2010	2758854	9198.06	School Signs	178080
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Refuse Collection	B43001	20/09/2010	2774294	806.49	SITA	68424
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Capitation	D11001	20/08/2010	PC76254	900.00	Appliance City Ltd	Purchase Card Supplier
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Capitation	D11001	09/08/2010	PC99844	653.00	Wickes	Purchase Card Supplier

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Coleshill Heath Std Fund	Capitation	D11001	29/09/2010	2782170	5390.00	Worcestershire County Council	8721
Solihull MBC	Children & Education Services	Coleshill Heath Std Fund	Capitation	D11001	29/09/2010	2782169	2320.00	Worcestershire County Council	8721
Solihull MBC	Children & Education Services	Coleshill Heath Std Fund	Capitation	D11001	24/09/2010	2779989	1180.11	Coleshill Heath School Fund	67577
Solihull MBC	Children & Education Services	Coleshill-Alcote Transitr	Repair & Maintn Of Buildings	B31000	20/09/2010	2774435	640.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Cultural & Related Services	Comic Landscape	Other Fees	D52000	02/09/2010	2760592	700.00	REDACTED PERSONAL DATA	220510
Solihull MBC	Cultural & Related Services	Comic Landscape	Other Fees	D52000	24/09/2010	2780101	650.31	REDACTED PERSONAL DATA	257679
Solihull MBC	Central Services to the Public	Communications Unit	Postage & Courier Services	D43000	20/09/2010	2774379	4613.38	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Planning & Development Services	Community & Voluntary Services	Agency Staff	A35000	14/09/2010	2770468	500.00	Athena Care Limited	124891
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	23/09/2010	2779614	5000.00	Make A Better Life Trust	202260
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	23/09/2010	2779615	2350.00	Recom	223373
Solihull MBC	Central Services to the Public	Community Initiatives Fund	Grant & Subscription	D92000	27/09/2010	2780911	1639.00	Solihull Shopmobility	72818
Solihull MBC	Housing Revenue Account	Community Services	Maintenance Of Grounds	B30000	09/09/2010	2767868	1537.58	Glendale Countryside	24505
Solihull MBC	Housing Revenue Account	Community Services	Maintenance Of Grounds	B30000	09/09/2010	2767868	712.53	Glendale Countryside	24505
Solihull MBC	Children & Education Services	Community Sports Centre	Advertising/Publicity/Promo	D93000	16/09/2010	2773045	520.00	Norwood Press	161121
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	16/09/2010	2773125	497.65	Randstad Employment Bureau Limited	219089
Solihull MBC	Children & Education Services	Connexions ABG	Agency Staff	A35000	27/09/2010	2781007	497.65	Randstad Employment Bureau Limited	219089
Solihull MBC	Children & Education Services	Connexions ABG	Electricity	B11000	27/09/2010	2780996	1642.63	SWALEC	102301
Solihull MBC	Children & Education Services	Connexions ABG	Electricity	B11000	27/09/2010	2780994	1257.54	SWALEC	102301
Solihull MBC	Children & Education Services	Connexions ABG	Other Premise Costs	B43000	16/09/2010	2773100	710.00	Crimestop Security Installers Ltd	87826
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	01/09/2010	2758975	214.36	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	01/09/2010	2758975	164.18	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Connexions ABG	IT Equipment & Software	D32000	08/09/2010	2763783	2700.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Connexions ABG	Telephones	D30000	06/09/2010	2762405	592.85	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Connexions Scheme	Clients Expenses	D62000	03/09/2010	2761398	2092.34	The Old Vicarage Adventure 182862	
Solihull MBC	Planning & Development Services	Consultancy Fees	Professional Fees	D51000	10/09/2010	2768881	600.00	Thomas Lister Ltd	280101
Solihull MBC	Central Services to the Public	Contact Centre	Photocopying	D40001	03/09/2010	2761386	457.11	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	Contact Service Support	IT Equipment & Software	D32000	17/09/2010	2773706	2178.96	Mokum Change Management Ltd	239662
Solihull MBC	Central Services to the Public	Contact Service Support	Agency Staff	A35000	14/09/2010	2770609	434.49	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Contact Service Support	IT Equipment & Software	D32000	01/09/2010	2758975	102.21	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Contact Service Support	Printing	D40000	01/09/2010	2758975	155.19	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Contact Service Support	Training	A32000	23/09/2010	2779436	595.00	SJD Leisure & Event Management Ltd	280737
Solihull MBC	Central Services to the Public	Contingency Fund	Professional Fees	D51000	24/09/2010	2780382	750.00	Bonhams 1793 Limited	78267
Solihull MBC	Children & Education Services	Coppice Jnr	Building Maint Planned	B31002	27/09/2010	2780454	3750.00	A Dee Kay Joinery Ltd	281016
Solihull MBC	Children & Education Services	Coppice Jnr	Building Maint Planned	B31002	06/09/2010	2762150	490.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Coppice Jnr	Building Maint Planned	B31002	06/09/2010	2761817	734.00	Westgate Solar Control	34729
Solihull MBC	Children & Education Services	Coppice Jnr	Maintenance Of Grounds	B30000	06/09/2010	2762124	434.40	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Coppice Jnr	Refuse Collection	B43001	06/09/2010	2762074	944.03	SITA	68424
Solihull MBC	Central Services to the Public	Corporate Governance	Training	A32000	14/09/2010	2770231	495.00	First Response (First Aid) Ltd	211247
Solihull MBC	Central Services to the Public	Corporate Land & Property	Grant & Subscription	D92000	23/09/2010	2779502	750.00	CIPFA	9942
Solihull MBC	Central Services to the Public	Corporate Land & Property	Grant & Subscription (SCITT)	D92000	10/09/2010	2768872	700.00	National Best Value Benchmarking Scheme Ltd	82685
Solihull MBC	Central Services to the Public	Council House Complex	Other Premise Costs	B43000	14/09/2010	2770782	807.00	Arrow County Supplies	6340
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	13/09/2010	2769695	6731.64	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	07/09/2010	2762949	6731.64	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	07/09/2010	2762949	1538.66	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	13/09/2010	2769695	1538.66	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Council House Complex	Cleaning Contracts	B40001	02/09/2010	2760701	448.18	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Council House Complex	Business Rates	B20000	14/09/2010	2770145	11300.00	Solihull MBC	80026

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Council House Complex	Business Rates	B20000	14/09/2010	2770146	309.40	Solihull MBC	80026
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	23/09/2010	2779366	500.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	23/09/2010	2779365	500.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	23/09/2010	2779367	500.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Agency Staff	A35000	23/09/2010	2779369	500.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Craig Croft P.R.U	Stationery	D41000	07/09/2010	2763072	503.89	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Other Premise Costs	B43000	09/09/2010	2767865	690.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Other Premise Costs	B43000	07/09/2010	2763166	620.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Other Premise Costs	B43000	07/09/2010	2763168	495.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Photocopying	D40001	23/09/2010	2779361	462.58	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Rental/Lease Of Equipment	D12000	23/09/2010	2779361	258.61	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Cranmore Inf	Cleaning Contracts	B40001	08/09/2010	2763909	979.22	Network Cleaning Consultants Ltd	68264
Solihull MBC	Children & Education Services	Cranmore Inf	Capitation	D11001	22/09/2010	2776072	5785.00	Pentagon Sport Ltd	84894
Solihull MBC	Environmental & Regulatory Services	Crime And Disorder Reduction	Other Contracted Services	E29000	24/09/2010	2779970	38275.00	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	09/09/2010	2767941	4122.48	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	09/09/2010	2767941	84.98	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783794	1461.15	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783794	26.95	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783797	30.00	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783797	1348.06	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783797	-1.00	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	09/09/2010	2767870	70.00	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	09/09/2010	2767870	1148.94	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783793	669.78	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	30/09/2010	2783793	30.00	Cyclescheme Ltd	260217
Solihull MBC	Central Services to the Public	Cycle To Work Scheme	Furniture & Equipment	D10000	09/09/2010	2767943	-680.85	Cyclescheme Ltd	260217
Solihull MBC	Highways & Transport Services	Cycleways	Other Contracted Services	E29000	03/09/2010	2761446	718.39	Ringway	131294
Solihull MBC	Children & Education Services	Damson Wood Inf	Building Maint Planned	B31002	02/09/2010	2759306	570.00	Enderbey Properties Ltd	246992
Solihull MBC	Children & Education Services	Damson Wood Inf	Alarms	B43002	09/09/2010	2767659	785.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Damson Wood Inf	Printing	D40000	02/09/2010	2759305	430.00	Plus One	61863
Solihull MBC	Children & Education Services	Damson Wood Inf	Building Maint Planned	B31002	09/09/2010	2767656	5193.15	Mardi Grass Ltd	274404
Solihull MBC	Children & Education Services	Damson Wood Inf	Refuse Collection	B43001	02/09/2010	2759308	603.59	SITA	68424
Solihull MBC	Children & Education Services	Damson Wood Inf	Furniture & Equipment	D10000	09/09/2010	2767650	590.00	Aquaaid (Midlands)	78951
Solihull MBC	Children & Education Services	Daylesford Inf	Photocopying	D40001	21/09/2010	2775073	520.01	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Daylesford Inf	IT Equipment & Software	D32000	20/09/2010	2774601	600.00	Refurb Midlands	274874
Solihull MBC	Children & Education Services	Daylesford Inf	Capitation	D11001	06/09/2010	2762210	949.50	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Daylesford Inf	Furniture & Equipment	D10000	06/09/2010	2762188	818.00	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Daylesford Inf	Health & Safety	B43003	21/09/2010	2775071	590.00	Aquaaid	71388
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	28/09/2010	2781712	15746.67	Kids	92755
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	30/09/2010	2782506	1500.00	Shirley Golf Club	26997
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	28/09/2010	2781713	500.00	TCS Services Ltd	119844
Solihull MBC	Children & Education Services	Dcatch	Professional Fees	D51000	17/09/2010	2773852	11000.00	Chris Leigh Management	253796
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	30/09/2010	2782505	1200.00	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	06/09/2010	2762266	557.26	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	27/09/2010	2781236	510.93	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	14/09/2010	2770569	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Dcatch	Agency Staff	A35000	21/09/2010	2775126	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	01/09/2010	2758836	1909.38	Sportwise Ltd	262838
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	01/09/2010	2758839	1120.00	Sportwise Ltd	262838
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	21/09/2010	2775344	4125.00	University Of Wolverhampton	8498
Solihull MBC	Children & Education Services	Dcatch	Grant & Subscription	D92000	21/09/2010	2775347	1781.60	University Of Wolverhampton	8498

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Dcatch	Other Contracted Services	E29000	22/09/2010	2776245	8500.00	Dyspraxia Foundation	11869
Solihull MBC	Corporate & Democratic Core	Democratic Services	Photocopying	D40001	21/09/2010	2775035	220.00	Ricoh UK Ltd	54723
Solihull MBC	Corporate & Democratic Core	Democratic Services	Rental/Lease Of Equipment	D12000	21/09/2010	2775035	146.03	Ricoh UK Ltd	54723
Solihull MBC	Corporate & Democratic Core	Democratic Services	IT Equipment & Software	D32000	01/09/2010	2758975	376.59	Supplies Team Ltd	21741
Solihull MBC	Planning & Development Services	Deprived Area Funding	Other Contracted Services	E29000	17/09/2010	2773600	6767.40	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	16/09/2010	2773116	3635.36	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	16/09/2010	2773116	40.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	16/09/2010	2773116	500.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	02/09/2010	2760761	1971.24	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	02/09/2010	2760761	8.00	Viglen Ltd	8542
Solihull MBC	Central Services to the Public	Desktop Trading Account	IT Equipment & Software	D32000	02/09/2010	2760761	4.00	Viglen Ltd	8542
Solihull MBC	Planning & Development Services	Development Control	Advertising/Publicity/Promotion	D93000	20/09/2010	2774467	482.80	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Planning & Development Services	Development Control	Advertising/Publicity/Promotion	D93000	20/09/2010	2774465	454.40	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Planning & Development Services	Development Control	Professional Fees	D51000	20/09/2010	2774464	1971.39	FPCR Environment & Design Ltd	277935
Solihull MBC	Planning & Development Services	Development Control	Professional Fees	D51000	20/09/2010	2774366	2408.23	Cross Engineering Consultancy	103602
Solihull MBC	Planning & Development Services	Development Control	Professional Fees	D51000	20/09/2010	2774374	3332.50	Warwickshire County Council	8596
Solihull MBC	Planning & Development Services	Development Control	Stationery	D41000	28/09/2010	2781534	84.00	Sabell & Co Ltd	7662
Solihull MBC	Planning & Development Services	Development Control	Telephones	D30000	06/09/2010	2762518	32.88	Rocom Group Ltd	16106
Solihull MBC	Highways & Transport Services	Dickens Heath Cycle Works	Contractors	Y21000	07/09/2010	2763366	1067.55	Ringway	131294
Solihull MBC	Children & Education Services	Dickens Heath Devolved	Contractors	Y21000	02/09/2010	2760732	3530.00	Darfen Durafencing	9065
Solihull MBC	Planning & Development Services	Dickens Heath Infrastr	Consultants	Y31000	14/09/2010	2770147	3438.90	Redrow Homes Midlands Ltd	20297
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Other Premise Costs	B43000	08/09/2010	2764088	650.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Cleaning Contracts	B40001	07/09/2010	2762949	346.20	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Cleaning Contracts	B40001	13/09/2010	2769695	346.20	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Dickens Heath Library	Repair & Maintn Of	B31000	28/09/2010	2781586	2380.82	Phoenix Beard	65474
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	09/09/2010	2768055	30.00	Waterstones	55346
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	09/09/2010	2768055	711.96	Waterstones	55346
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	09/09/2010	2768022	2.23	Madeleine Lindley Ltd	6500
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	09/09/2010	2768022	516.36	Madeleine Lindley Ltd	6500
Solihull MBC	Children & Education Services	Dickens Hth Primary	Alarms	B43002	09/09/2010	2768047	500.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Dickens Hth Primary	Building Maint Planned	B31002	02/09/2010	2760757	631.50	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Dickens Hth Primary	Cleaning Contracts	B40001	02/09/2010	2760758	460.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Dickens Hth Primary	Cleaning Contracts	B40001	23/09/2010	2779576	1017.60	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Dickens Hth Primary	Cleaning Contracts	B40001	02/09/2010	2760752	1045.88	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Dickens Hth Primary	Cleaning Contracts	B40001	23/09/2010	2779576	28.28	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	23/09/2010	2779201	505.06	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Dickens Hth Primary	Furniture & Equipment	D10000	23/09/2010	2779191	718.21	Eme Furniture	29719
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	02/09/2010	2760738	881.95	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	02/09/2010	2760734	596.94	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	02/09/2010	2760736	593.27	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Dickens Hth Primary	IT Equipment & Software	D32000	16/09/2010	2772859	430.61	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Digital Print	IT Equipment & Software	D32000	07/09/2010	2762895	3419.51	Xerox Office Supplies Ltd	11951

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Digital Print	IT Equipment & Software	D32000	13/09/2010	2769734	3398.91	Gandlake Technology Ltd	79010
Solihull MBC	Central Services to the Public	Digital Print	Photocopying	D40001	15/09/2010	2771173	-688.36	Xerox Office Supplies Ltd	11951
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	326.25	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	25.77	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	144.00	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	20.61	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	326.25	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	326.25	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	108.88	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Printing	D40000	27/09/2010	2780825	12.37	Dayfold Solvit Ltd	120813
Solihull MBC	Central Services to the Public	Digital Print	Photocopying	D40001	20/09/2010	2774675	5491.84	Canon (UK) Ltd	9772
Solihull MBC	Children & Education Services	Diploma Consortium Grant	Training	A32000	02/09/2010	2760507	800.00	Pertemps People Development Group	105681
Solihull MBC	Children & Education Services	Disability Team	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Disability Team	Cleaning Contracts	B40001	13/09/2010	2769695	0.01	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Disability Team	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	21/09/2010	2775055	932.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	06/09/2010	2762246	932.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	27/09/2010	2781219	932.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	27/09/2010	2781223	631.40	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	14/09/2010	2770591	621.76	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	21/09/2010	2775117	586.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	Agency Staff	A35000	14/09/2010	2770595	502.30	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Disability Team	IT Equipment & Software	D32000	01/09/2010	2758975	59.51	Supplies Team Ltd	21741
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	21/09/2010	2775099	1009.72	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	21/09/2010	2775100	1004.91	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	27/09/2010	2781270	980.40	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	06/09/2010	2762259	955.89	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	14/09/2010	2770547	870.11	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	27/09/2010	2781268	778.54	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Environmental & Regulatory Services	DOH Smokebusters Grant	Agency Staff	A35000	14/09/2010	2770546	620.02	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Furniture & Equipment	D10000	06/09/2010	2762324	289.29	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Electricity	B11000	08/09/2010	2763741	877.49	Npower	40119
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Electricity	B11000	08/09/2010	2763734	514.41	Npower	40119
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Electricity	B11000	08/09/2010	2763731	438.02	Npower	40119
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Business Rates	B20000	14/09/2010	2770146	462.50	Solihull MBC	80026
Solihull MBC	Highways & Transport Services	Dominion Court (Herbert Rd)	Furniture & Equipment	D10000	08/09/2010	2764015	130.50	Parkeon	96088
Solihull MBC	Children & Education Services	Dorridge Inf	Building Maint Planned	B31002	03/09/2010	2761231	799.20	L A P Cleaning Solutions	277723
Solihull MBC	Children & Education Services	Dorridge Inf	Building Maint Planned	B31002	03/09/2010	2761265	560.00	Rainbow International	177558
Solihull MBC	Children & Education Services	Dorridge Inf	Building Maint Planned	B31002	24/09/2010	2779871	2223.96	Construction Management 10057	
Solihull MBC	Children & Education Services	Dorridge Inf	Meetings & Other	D61002	27/09/2010	2780905	113.56	Wolterskluwer (UK) Ltd	123652
Solihull MBC	Children & Education Services	Dorridge Inf	Meetings & Other	D61002	27/09/2010	2780905	416.39	Wolterskluwer (UK) Ltd	123652
Solihull MBC	Children & Education Services	Dorridge Inf	Building Maint Planned	B31002	24/09/2010	2779870	22927.50	Zone Cee Ltd	15254
Solihull MBC	Children & Education Services	Dorridge Inf	Photocopying	D40001	27/09/2010	2780908	1113.48	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Planned	B31002	06/09/2010	2762595	2854.05	D A Mander	10158
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Planned	B31002	06/09/2010	2762595	1343.70	D A Mander	10158
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Day To Day	B31001	09/09/2010	2767713	459.00	Just Fabrics	9252

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Dorridge Jnr	Photocopying	D40001	22/09/2010	2776131	1199.29	CF Asset	221711
Solihull MBC	Children & Education Services	Dorridge Jnr	Building Maint Planned	B31002	09/09/2010	2767647	11440.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Dorridge Jnr	Catering Provisions	D20000	27/09/2010	2781095	569.10	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Dorridge Jnr	Maintenance Of Grounds	B30000	06/09/2010	2762600	568.17	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Dorridge Jnr	Maintenance Of Grounds	B30000	22/09/2010	2776125	568.17	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Early Years Partnership	Professional Fees	D51000	16/09/2010	2773120	297.50	Audit Commission	6806
Solihull MBC	Planning & Development Services	Econ. Dev. Membership	Grant & Subscription (SCITT)	D92000	17/09/2010	2773598	608.00	Solihull Chamber Of Commerce & Industry	69628
Solihull MBC	Highways & Transport Services	Edg Drainage Works	Strategic Highways	E29200	07/09/2010	2763387	1416.93	Ringway	131294
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	1620.00	Quest Software UK Ltd	47234
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	1080.00	Quest Software UK Ltd	47234
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	1080.00	Quest Software UK Ltd	47234
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	80.00	Quest Software UK Ltd	47234
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	80.00	Quest Software UK Ltd	47234
Solihull MBC	Central Services to the Public	Education ICT	IT Equipment & Software	D32000	27/09/2010	2780814	80.00	Quest Software UK Ltd	47234
Solihull MBC	Children & Education Services	Education Management	Grant & Subscription (SCITT)	D92000	07/09/2010	2762887	-182.00	National Childrens Bureau Enterprises Ltd	6933
Solihull MBC	Children & Education Services	Education Management	Grant & Subscription (SCITT)	D92000	07/09/2010	2762887	968.15	National Childrens Bureau Enterprises Ltd	6933
Solihull MBC	Children & Education Services	Education Management	Grant & Subscription (SCITT)	D92000	07/09/2010	2762887	182.00	National Childrens Bureau Enterprises Ltd	6933
Solihull MBC	Children & Education Services	Education Otherwise	Professional Fees	D51000	06/09/2010	2762316	3625.29	REDACTED PERSONAL DATA	200338
Solihull MBC	Children & Education Services	Education Otherwise	Professional Fees	D51000	09/09/2010	2767718	543.20	REDACTED PERSONAL DATA	275153
Solihull MBC	Children & Education Services	Education Otherwise	Other Contracted Services	E29000	28/09/2010	2781657	1741.00	Archway Academy Ltd	123794
Solihull MBC	Children & Education Services	Education Otherwise	Professional Fees	D51000	09/08/2010	PC88895	2958.34	The Option Institute	Purchase Card Supplier
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	14/09/2010	2770475	4937.28	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782056	89.25	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782056	4140.00	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783746	217.28	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783746	3160.28	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782031	2427.67	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782031	856.24	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	22/09/2010	2776219	2688.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	14/09/2010	2770490	2502.00	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783745	260.40	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783745	1129.61	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783745	114.70	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	30/09/2010	2783745	794.50	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	22/09/2010	2776218	1568.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782208	290.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782208	1100.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	22/09/2010	2776221	1080.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	22/09/2010	2776221	150.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	22/09/2010	2776221	150.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782028	1305.46	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	29/09/2010	2782210	450.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	14/09/2010	2770492	442.72	Dell Computer Corp Ltd	5155
Solihull MBC	Children & Education Services	Eicts Trading Account	IT Equipment & Software	D32000	14/09/2010	2770318	625.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Central Services to the Public	Electoral Registration	Printing	D40000	27/09/2010	2780564	11726.35	Print Image Network Ltd	76845
Solihull MBC	Central Services to the Public	Electrical Refurbishment	Contractors	Y21000	20/09/2010	2773877	1778.01	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Electrical Refurbishment	Contractors	Y21000	10/09/2010	2768217	1018.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	29/09/2010	2782152	14436.79	Scottish & Southern Energy	223412

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782610	727.38	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782598	726.81	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782600	813.08	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782680	738.29	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782643	700.00	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782577	773.27	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782568	683.88	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782502	762.12	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782552	678.66	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782632	676.31	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782624	602.17	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782569	597.14	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782557	595.16	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	29/09/2010	2782164	589.46	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782582	552.76	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782533	520.19	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782583	506.31	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782534	503.98	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782607	499.69	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782528	491.42	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782493	487.85	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782555	481.26	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782612	475.61	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782641	473.08	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782566	472.80	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782494	434.94	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782672	-453.79	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782631	-453.85	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782556	-531.32	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782532	-545.88	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782588	-727.92	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782491	-1007.52	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782592	-1056.33	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782618	-1061.74	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782594	-1079.76	Scottish & Southern Energy	223412
Solihull MBC	Housing Revenue Account	Electricity	General Creditors	S00000	30/09/2010	2782606	-1941.20	Scottish & Southern Energy	223412
Solihull MBC	Central Services to the Public	Energy	Contractors	Y21000	20/09/2010	2773881	757.76	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Energy And Carbon Savings	Contractors	Y21000	10/09/2010	2768218	18838.16	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development Services	Enterprise For Success	Professional Fees	D51000	29/09/2010	2782101	17650.00	Tribal Education Ltd	136613
Solihull MBC	Environment Services Agency	Environment Agency	Levies	J11000	27/09/2010	2780910	20511.00	Environment Agency	20162
Solihull MBC	Environmental & Regulatory Services	Environmental Protection	Other Fees	D52000	29/09/2010	2782035	684.68	Birmingham Dogs Home	110603
Solihull MBC	Environmental & Regulatory Services	Environmental Protection	Other Fees	D52000	14/09/2010	2770471	650.00	M G Sidwell	207666
Solihull MBC	Environmental & Regulatory Services	Environmental Protection	Transport-Contract Hire	C30000	20/09/2010	2774493	1324.89	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Environmental & Regulatory Services	Environmental Protection	Furniture & Equipment	D10000	28/09/2010	2781670	1019.00	Cheshire West And Chester Council	252959
Solihull MBC	Environmental & Regulatory Services	Environmental Protection	Training	A32000	14/09/2010	2770627	2000.00	South Staffordshire Dog Training	280261
Solihull MBC	Central Services to the Public	Equip Maint Trading Unit	IT Equipment & Software	D32000	13/09/2010	2769748	1750.00	Northgate Information Solutions UK Limited	167198
Solihull MBC	Central Services to the Public	Equip Maint Trading Unit	IT Equipment & Software	D32000	15/09/2010	2771121	4.00	Dantech Ltd	49201

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Equip Maint Trading Unit	IT Equipment & Software	D32000	15/09/2010	2771121	520.00	Dantech Ltd	49201
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Transport-Contract Hire	C30000	23/09/2010	2779335	482.13	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Transport-Contract Hire	C30000	23/09/2010	2779348	482.13	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Children & Education Services	Excellence In Com Revenue	IT Equipment & Software	D32000	08/09/2010	2763801	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Ex-School, Auckland Drive	Other Premise Costs	B43000	06/09/2010	2762568	860.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Ex-School, Auckland Drive	Other Premise Costs	B43000	06/09/2010	2762567	779.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Ex-School, Auckland Drive	Other Contracted Services	E29000	30/09/2010	2783758	554.17	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769815	3210.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769815	3210.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769815	3210.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769815	3210.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769815	3210.00	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769650	2509.10	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769650	2702.12	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769650	2509.10	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770239	2428.17	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770239	2614.94	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770239	2428.17	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769649	3007.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769649	3007.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770235	2910.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770235	2910.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769647	2638.29	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769647	2638.28	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769648	2507.01	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769648	2507.01	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770236	2426.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770236	2426.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769622	3375.55	Pathway Care (Midlands) Ltd	107381

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	21/09/2010	2774766	3299.29	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769617	3195.92	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	21/09/2010	2774765	3192.86	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769810	3192.86	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769621	2979.00	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769618	2979.00	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769620	2979.00	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769529	1538.99	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769529	1539.00	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769527	1509.17	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769527	1509.18	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	14/09/2010	2770232	1565.48	Parallel Parents	7174
Solihull MBC	Children & Education Services	Ext. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769591	1471.84	Parallel Parents	7174
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762925	3920.06	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762925	3920.06	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762925	3931.82	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	20/09/2010	2774480	2845.80	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	20/09/2010	2774480	2845.80	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	20/09/2010	2774505	2754.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	20/09/2010	2774505	2754.00	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763211	3963.57	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762934	3831.60	Family Matters Fostering Ltd	97135
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763208	3817.96	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763209	3565.00	By The Bridge	108127
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763203	3534.62	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763205	3534.62	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763196	3424.57	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763200	3210.71	Fostering Priory	272733
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782040	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763080	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782046	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782042	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763081	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763124	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762927	2989.33	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762930	2989.33	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762931	2989.33	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762913	2955.01	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762967	2719.32	Plus One Fostering Ltd	163639
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763076	2059.00	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762911	845.00	Swiss	60635

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763006	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762911	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782047	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762965	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763006	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782047	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762965	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762907	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762907	845.00	Swiis	60635
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763186	1817.55	The Foster Care Co Operative Ltd	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763186	1454.04	The Foster Care Co Operative Ltd	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763186	3271.57	The Foster Care Co Operative Ltd	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763186	3271.59	The Foster Care Co Operative Ltd	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763186	3271.59	The Foster Care Co Operative Ltd	103895
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2763074	5270.00	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	29/09/2010	2782044	5270.00	Tact	68002
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762914	2865.43	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762914	2344.45	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering CIC	Foster Parents	D50000	07/09/2010	2762910	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	09/09/2010	2767790	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	22/09/2010	2775892	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	06/09/2010	2762304	3164.46	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	22/09/2010	2775894	3048.23	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	06/09/2010	2762404	3875.00	Hillcrest Care Ltd T/A Hillcrest Care - Orange Grove	5851
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	06/09/2010	2762122	2942.98	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	06/09/2010	2762122	2942.99	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ext. Fostering Smiths Wood	Foster Parents	D50000	06/09/2010	2762403	3897.01	Five Rivers Child Care Ltd	128576
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763958	3554.46	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2764003	3514.29	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763962	3410.93	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763961	3410.93	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2764025	3192.86	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2764148	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	14/09/2010	2770202	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763955	540.00	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763954	540.00	Fostering Solutions	107905
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763951	3985.71	Barnardos Midlands	121075
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763924	4034.34	Five Rivers Child Care Ltd	128576
Solihull MBC	Children & Education Services	Ext. Fostering South/Central	Foster Parents	D50000	08/09/2010	2763893	3375.55	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Extended Schools 15	Capitation	D11001	24/09/2010	2780140	702.80	Wesco	8619
Solihull MBC	Corporate & Democratic Core	External Audit Fees	Professional Fees	D51000	16/09/2010	2773119	27250.00	Audit Commission	6806
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	17/09/2010	2773611	4796.26	Sherbourne Fields School	68451
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	22/09/2010	2775882	24850.10	Powys County Council	189498
Solihull MBC	Children & Education Services	Extra District Day Pupils	Extra District Day Pupils	E29001	22/09/2010	2775883	17690.53	Kent County Council	6214
Solihull MBC	Planning & Development Services	Farms And Land	Maintenance Of Grounds	B30000	20/09/2010	2774641	316.04	Smart Cut Ltd	253752
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	0.61	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	56.79	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	66.82	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	13.31	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	0.36	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	11.58	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	0.90	Lyreco UK Ltd	74691

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	2.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	3.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	99.99	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	45.46	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	15.76	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	23.64	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	8.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	70.12	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	160.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	13/09/2010	2769463	37.86	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	5.68	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	33.15	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	2.30	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	12.05	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	59.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	0.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	27.90	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	4.90	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	18.92	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	2.04	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	15.06	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	0.20	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	2.60	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	11.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	104.84	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	33.15	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	99.99	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	2.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	1.54	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	160.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	4.60	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	8.00	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	Stationery	D41000	08/09/2010	2764106	5.67	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	IT Equipment & Software	D32000	01/09/2010	2758975	192.88	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	IT Equipment & Software	D32000	01/09/2010	2758975	184.20	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	IT Equipment & Software	D32000	01/09/2010	2758975	16.80	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	IT Equipment & Software	D32000	01/09/2010	2758975	27.82	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Fit For The Future	Training	A32000	10/09/2010	2768584	2125.00	PSA Training & Development Ltd	236651
Solihull MBC	Central Services to the Public	Fit For The Future	Training	A32000	10/09/2010	2768584	173.00	PSA Training & Development Ltd	236651
Solihull MBC	Central Services to the Public	Fit For The Future	Training	A32000	10/09/2010	2768584	5950.00	PSA Training & Development Ltd	236651
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	23/09/2010	2779482	775.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762131	575.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762194	575.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	23/09/2010	2779479	575.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762130	575.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762185	460.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762135	460.00	Balfor Recruitment Group Ltd	96998
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	23/09/2010	2779472	475.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	06/09/2010	2762128	475.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Forest Oak	Agency Staff: Teachers	A35001	23/09/2010	2779512	475.00	Connex Holdings Ltd	185358
Solihull MBC	Planning & Development Services	Forward Planning	IT Equipment & Software	D32000	01/09/2010	2758975	38.46	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	Forward Planning Ltp	Contractors	Y21000	20/09/2010	2774532	3267.90	Ringway	131294
Solihull MBC	Highways & Transport Services	Forward Planning Ltp	Contractors	Y21000	07/09/2010	2763336	1282.60	Ringway	131294

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Fostering & Adoptn Panel	Professional Fees	D51000	14/09/2010	2770312	559.30	BAAF	124674
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	27/09/2010	2781218	854.86	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Fostering Team	Agency Staff	A35000	21/09/2010	2775094	765.54	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Cultural & Related Services	Free Swimming	Other Contracted Services	E29000	16/09/2010	2772876	43357.00	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Free Swimming	Other Contracted Services	E29000	16/09/2010	2772876	22841.00	Parkwood Leisure	133632
Solihull MBC	Cultural & Related Services	Fusion (PAP) South	Professional Fees	D51000	08/09/2010	2763983	560.00	REDACTED PERSONAL DATA	192062
Solihull MBC	Cultural & Related Services	Fusion (PAP) South	Professional Fees	D51000	08/09/2010	2763981	300.00	REDACTED PERSONAL DATA	232260
Solihull MBC	Cultural & Related Services	Fusion (PAP) South	Professional Fees	D51000	08/09/2010	2763988	90.00	REDACTED PERSONAL DATA	152609
Solihull MBC	Cultural & Related Services	Fusion (PAP) South	Professional Fees	D51000	08/09/2010	2763989	60.00	REDACTED PERSONAL DATA	185410
Solihull MBC	Planning & Development Services	Future Jobs Funds Phase 1	Other Contracted Services	E29000	06/09/2010	2761979	136849.11	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Future Jobs Phase 2	Other Contracted Services	E29000	17/09/2010	2773599	8903.69	Colebridge Trust	93475
Solihull MBC	Housing Revenue Account	Gas	General Creditors	S00000	16/09/2010	2772819	10646.71	British Gas	133203
Solihull MBC	Housing Revenue Account	Gas	General Creditors	S00000	16/09/2010	2772819	37093.93	British Gas	133203
Solihull MBC	Housing Revenue Account	Gas	General Creditors	S00000	16/09/2010	2772821	3498.13	British Gas	133203
Solihull MBC	Housing Revenue Account	Gas	General Creditors	S00000	16/09/2010	2772821	2949.61	British Gas	133203
Solihull MBC	Central Services to the Public	General Printing	Photocopying	D40001	15/09/2010	2771171	-637.96	Xerox Office Supplies Ltd	11951
Solihull MBC	Children & Education Services	George Fentham J&I	Alarms	B43002	15/09/2010	2771060	450.00	Patrol	243812
Solihull MBC	Children & Education Services	George Fentham J&I	IT Equipment & Software	D32000	17/09/2010	2773787	644.25	Bentham Ltd T/A IJT	70376
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	17/09/2010	2773789	2327.70	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	George Fentham J&I	Professional Fees	D51000	15/09/2010	2771015	1870.40	Allsports Schools Coaching Ltd	210780
Solihull MBC	Children & Education Services	George Fentham Ph2 Mod	Contractors	Y21000	02/09/2010	2760469	39155.17	Montage Construction	264479
Solihull MBC	Central Services to the Public	GIS/Ordnance Survey	Professional Fees	D51000	02/09/2010	2760718	374.00	REDACTED PERSONAL DATA	270928
Solihull MBC	Central Services to the Public	GIS/ORDNANCE SURVEY	Professional Fees	D51000	02/09/2010	2760718	680.00	REDACTED PERSONAL DATA	270928
Solihull MBC	Central Services to the Public	GIS/Ordnance Survey	Professional Fees	D51000	02/09/2010	2760718	348.50	REDACTED PERSONAL DATA	270928
Solihull MBC	Central Services to the Public	GIS/Ordnance Survey	Professional Fees	D51000	02/09/2010	2760718	314.50	REDACTED PERSONAL DATA	270928
Solihull MBC	Central Services to the Public	GIS/Ordnance Survey	Professional Fees	D51000	02/09/2010	2760718	85.00	REDACTED PERSONAL DATA	270928
Solihull MBC	Children & Education Services	Greswold J&I	IT Equipment & Software	D32000	28/09/2010	2781777	900.00	TTS Group Ltd	166321
Solihull MBC	Children & Education Services	Greswold J&I	Maintenance Of Grounds	B30000	14/09/2010	2770669	560.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	28/09/2010	2781783	1300.00	P C Werth Ltd	7135
Solihull MBC	Children & Education Services	Greswold J&I	Alarms	B43002	07/09/2010	2762775	585.00	Solihull Security Services	51996
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	30/09/2010	2782489	550.00	Fitness Fun For Coaching	253296
Solihull MBC	Children & Education Services	Greswold J&I	Furniture & Equipment	D10000	22/09/2010	2775577	2990.90	Remploy Furniture	104405
Solihull MBC	Children & Education Services	Greswold J&I	Furniture & Equipment	D10000	22/09/2010	2775575	861.61	Remploy Furniture	104405
Solihull MBC	Children & Education Services	Greswold J&I	IT Equipment & Software	D32000	28/09/2010	2781779	572.75	Net Educational Systems Ltd	124422
Solihull MBC	Children & Education Services	Greswold J&I	Building Maint Planned	B31002	03/09/2010	2761369	1500.00	REDACTED PERSONAL DATA	278267
Solihull MBC	Children & Education Services	Greswold Wrap Around	Furniture & Equipment	D10000	07/09/2010	2762773	673.75	D & G Educational Ltd	10152
Solihull MBC	Cultural & Related Services	Hampton In Arden Library	Other Premise Costs	B43000	08/09/2010	2764091	460.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Hampton In Arden Library	Cleaning Contracts	B40001	07/09/2010	2762949	115.40	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Hampton In Arden Library	Cleaning Contracts	B40001	13/09/2010	2769695	115.40	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Harnessing Technology	Hardware	Y13001	02/09/2010	2760587	19510.00	CTC Kingshurst Academy	10140
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Alarms	B43002	07/09/2010	2762645	585.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Capitation	D11001	21/09/2010	2775255	113.56	Wolters Kluwer (UK) Limited	105534
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Capitation	D11001	21/09/2010	2775255	416.39	Wolters Kluwer (UK) Limited	105534
Solihull MBC	Children & Education Services	Haslucks Green Jnr	IT Equipment & Software	D32000	29/09/2010	2781983	945.00	Wedgwood AV Limited	178038
Solihull MBC	Children & Education Services	Haslucks Green Jnr	Other Employee Costs	A39000	07/09/2010	2762648	2450.00	The Football Development Scheme	7881
Solihull MBC	Highways & Transport Services	Haslucks Green Road / Sansome Road	Consultants	Y31000	02/09/2010	2760726	773.18	WSP UK	217189
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Alarms	B43002	16/09/2010	2772828	660.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Alarms	B43002	16/09/2010	2772801	460.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	14/09/2010	2770467	795.00	Life Education Centres Worcestershire	246309
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	14/09/2010	2770238	475.00	Hays PLC	136213

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	15/09/2010	2770933	475.00	Hays PLC	136213
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Cleaning / Janitrl Materials	B40002	22/09/2010	2776105	450.10	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	21/09/2010	2775419	945.00	Monarch Recruitment Ltd	203458
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	14/09/2010	2770457	567.00	Monarch Recruitment Ltd	203458
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	22/09/2010	2776091	4909.80	BCC General Fund Revenue	175260
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Agency Staff	A35000	14/09/2010	2770487	4909.80	BCC General Fund Revenue	175260
Solihull MBC	Children & Education Services	Hatchford Brook PCP	Contractors	Y21000	17/09/2010	2773809	183050.40	Wygarr Construction Co Ltd	24744
Solihull MBC	Children & Education Services	Hatchford Brook PCP	Contractors	Y21000	01/09/2010	2758759	97850.00	Wygarr Construction Co Ltd	24744
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	16/09/2010	2772818	1686.16	Birmingham Badge Co Ltd	59312
Solihull MBC	Children & Education Services	Hatchford Community Primary	Maintenance Of Grounds	B30000	16/09/2010	2772868	6800.00	REDACTED PERSONAL DATA	20047
Solihull MBC	Children & Education Services	Hatchford Community Primary	Other Employee Costs	A39000	09/09/2010	2767900	2345.10	Hand-In-Hand Education	90004
Solihull MBC	Children & Education Services	Hatchford Community Primary	Stationery	D41000	16/09/2010	2771784	507.61	SG World Ltd	132275
Solihull MBC	Children & Education Services	Hatchford Community Primary	Other Premise Costs	B43000	16/09/2010	2772920	705.00	Nationwide Hire Ltd	253236
Solihull MBC	Children & Education Services	Hatchford Community Primary	Other Premise Costs	B43000	16/09/2010	2772906	705.00	Nationwide Hire Ltd	253236
Solihull MBC	Children & Education Services	Hatchford Community Primary	Capitation	D11001	27/08/2010	PC33139	1755.22	Office Supermarket	Purchase Card Supplier
Solihull MBC	Children & Education Services	Hatchford-B Well Transitr	Repair & Maintn Of Buildings	B31000	20/09/2010	2774431	1055.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Hatchford-B Well Transitr	Repair & Maintn Of Buildings	B31000	20/09/2010	2774434	740.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Hazel Oak	Building Maint Day To Day	B31001	24/09/2010	2779670	903.43	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Hazel Oak	Building Maint Day To Day	B31001	21/09/2010	2775237	-1274.98	Ian Williams Ltd	5931
Solihull MBC	Children & Education Services	Hazel Oak	Alarms	B43002	08/09/2010	2763641	675.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Hazel Oak	Maintenance Of Grounds	B30000	01/09/2010	2758715	828.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Hazel Oak	Maintenance Of Grounds	B30000	08/09/2010	2763705	510.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Hazel Oak	Building Maint Planned	B31002	01/09/2010	2758760	640.00	Midland Decorators Ltd	122609
Solihull MBC	Children & Education Services	Hazel Oak	Photocopying	D40001	01/09/2010	2758711	568.03	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Hazel Oak	Health & Safety	B43003	01/09/2010	2758710	642.11	Initial Washroom Solutions	132527
Solihull MBC	Children & Education Services	Hazel Oak	Refuse Collection	B43001	01/09/2010	2758713	519.02	SITA	68424
Solihull MBC	Children & Education Services	Heart Of England	Cleaning Contracts	B40001	08/09/2010	2764067	9100.00	Atlas Contractors Ltd	266201
Solihull MBC	Children & Education Services	Heart Of England	Cleaning Contracts	B40001	08/09/2010	2764065	9100.00	Atlas Contractors Ltd	266201
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	22/09/2010	2775572	1850.00	Smooth Wall Ltd	252319
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	03/09/2010	2761489	1858.11	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	03/09/2010	2761491	916.52	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	24/09/2010	2779921	832.50	Just Teachers Ltd	190259
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	21/09/2010	2775380	832.50	Just Teachers Ltd	190259
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	03/09/2010	2761466	1710.00	Specialist Schools And Academies Trust	88157
Solihull MBC	Children & Education Services	Heart Of England	Link Courses	D52003	21/09/2010	2775374	2400.00	BXL Services	228729
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	24/09/2010	2779960	673.00	C V S	223061
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	24/09/2010	2779985	955.00	Celsian	187038
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	24/09/2010	2779927	573.00	Celsian	187038
Solihull MBC	Children & Education Services	Heart Of England	Catering Provisions	D20000	21/09/2010	2775304	159.01	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Heart Of England	Catering Provisions	D20000	24/09/2010	2780307	360.00	Pasta King (UK) Ltd	110794
Solihull MBC	Children & Education Services	Heart Of England	Catering Provisions	D20000	27/09/2010	2781092	718.35	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Heart Of England	Catering Provisions	D20000	27/09/2010	2781093	512.46	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Heart Of England	Furniture & Equipment	D10000	22/09/2010	2775570	897.00	Woodstock Leabank Office Furniture Ltd	276476
Solihull MBC	Children & Education Services	Heart Of England	Cleaning / Janitrl Materials	B40002	22/09/2010	2775571	485.40	Koo Sales & Services Ltd	84421
Solihull MBC	Children & Education Services	Heart Of England	Postage & Courier Services	D43000	08/09/2010	2764052	500.00	Neopost Ltd	6967
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	21/09/2010	2775360	1111.32	Express Music	5450
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	03/09/2010	2761485	680.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	16/09/2010	2773054	510.00	Connex Holdings Ltd	185358
Solihull MBC	Children & Education Services	Heart Of England	Agency Staff: Teachers	A35001	24/09/2010	2779962	510.00	Connex Holdings Ltd	185358

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	08/09/2010	2764130	1422.70	MBE Books	61815
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	08/09/2010	2764130	0.69	MBE Books	61815
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	14/09/2010	2770396	1375.92	Elmwood Press	14335
Solihull MBC	Children & Education Services	Heart Of England	Furniture & Equipment	D10000	03/09/2010	2761477	1793.28	Sebel Furniture Ltd	67016
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	16/09/2010	2773047	4850.00	Hewlett Packard Ltd	12786
Solihull MBC	Children & Education Services	Heart Of England	IT Equipment & Software	D32000	08/09/2010	2764128	1449.00	Peoplewiz Ltd	90198
Solihull MBC	Children & Education Services	Heart Of England	Furniture & Equipment	D10000	16/09/2010	2773049	508.00	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Heart Of England	Catering Provisions	D20000	24/09/2010	2780331	429.08	Coca-Cola Enterprises Ltd	9994
Solihull MBC	Children & Education Services	Heart Of England	Capitation	D11001	17/08/2010	PC54709	610.63	Laitan Holdings Corp	Purchase Card Supplier
Solihull MBC	Children & Education Services	Heart Of England Mod Ph 3	Contractors	Y21000	01/09/2010	2758970	131670.00	Wygar Construction Co Ltd	24744
Solihull MBC	Children & Education Services	Heart Of England Mod Ph 3	Consultants	Y31000	01/09/2010	2758971	43339.98	Jacobs UK Ltd	117471
Solihull MBC	Highways & Transport Services	High Street Solihull Lodge	Contractors	Y21000	07/09/2010	2763392	1486.01	Ringway	131294
Solihull MBC	Highways & Transport Services	Highways Network Implemnt	Agency Staff	A35000	14/09/2010	2770324	4878.30	WSP UK	217189
Solihull MBC	Highways & Transport Services	Highways Network Implemnt	Agency Staff	A35000	14/09/2010	2770332	2537.92	WSP UK	217189
Solihull MBC	Cultural & Related Services	HLA / Management	Photocopying	D40001	24/09/2010	2780115	254.55	Ricoh UK Ltd	54723
Solihull MBC	Cultural & Related Services	HLA / Management	Rental/Lease Of Equipment	D12000	24/09/2010	2780115	208.80	Ricoh UK Ltd	54723
Solihull MBC	Cultural & Related Services	Hobs Moat Library	Other Premise Costs	B43000	08/09/2010	2764087	555.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Hobs Moat Library	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Hobs Moat Library	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Hobs Moat PRU	Examination Fees	D52001	06/09/2010	2762500	805.60	OCR	7067
Solihull MBC	Children & Education Services	Hobs Moat PRU	Agency Staff: Teachers	A35001	06/09/2010	2762478	1650.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hobs Moat PRU	Agency Staff: Teachers	A35001	28/09/2010	2781659	760.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Hockley Heath	Contractors	Y21000	24/09/2010	2779982	675.00	J.S. Nicholls Ltd	280296
Solihull MBC	Children & Education Services	Hockley Heath J&I	IT Equipment & Software	D32000	24/09/2010	2780024	540.00	Excel Data Services Ltd	93703
Solihull MBC	Children & Education Services	Hockley Heath J&I	Photocopying	D40001	24/09/2010	2780017	2155.30	Ricoh UK Ltd	54723
Solihull MBC	Other Housing Services	Homelessness Grant	Other Contracted Services	E29000	23/09/2010	2779440	8000.00	Solihull Community Housing	102685
Solihull MBC	Other Housing Services	Homelessness Grant	Other Contracted Services	E29000	23/09/2010	2779430	7869.78	Solihull Community Housing	102685
Solihull MBC	Other Housing Services	Homelessness Grant	Other Contracted Services	E29000	23/09/2010	2779438	7843.66	Solihull Community Housing	102685
Solihull MBC	Highways & Transport Services	Horticultural Maintenance	Maintenance Of Grounds	B30000	09/09/2010	2767868	9329.95	Glendale Countryside	24505
Solihull MBC	Planning & Development Services	Houses	Maintenance Of Grounds	B30000	20/09/2010	2774641	256.25	Smart Cut Ltd	253752
Solihull MBC	Planning & Development Services	Houses	Maintenance Of Grounds	B30000	10/09/2010	2768937	303.55	Steve's Industries Ltd	140205
Solihull MBC	Other Housing Services	Housing Developments	Professional Fees	D51000	01/09/2010	2758806	1567.00	Housing Review	268003
Solihull MBC	Other Housing Services	Housing Strategy Team	Other Contracted Services	E29000	24/09/2010	2779975	130458.00	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	HR Rechargable	Employee Advertising	A34001	16/09/2010	2773145	3.98	Euro Rscg Riley Ltd	124888
Solihull MBC	Central Services to the Public	HR Rechargable	Employee Advertising	A34001	16/09/2010	2773145	4003.37	Euro Rscg Riley Ltd	124888
Solihull MBC	Central Services to the Public	HR Rechargable	Employee Advertising	A34001	01/09/2010	2758718	1.61	Euro Rscg Riley Ltd	124888
Solihull MBC	Central Services to the Public	HR Rechargable	Employee Advertising	A34001	01/09/2010	2758718	1628.20	Euro Rscg Riley Ltd	124888
Solihull MBC	Central Services to the Public	HR Rechargable	Training	A32000	07/09/2010	2762906	1700.00	The Institute Of Payroll	216949
Solihull MBC	Central Services to the Public	HR Rechargable	Training	A32000	10/09/2010	2768954	1700.00	The Institute Of Payroll	216949
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Professional Fees	D51000	16/09/2010	2773120	1657.50	Audit Commission	6806
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Other Contracted Services	E29000	06/09/2010	2762513	1462058.00	Solihull Community Housing	102685
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	10/09/2010	Direct Debit Payment	517.54	Barclays Merch Chg	161487
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	10/09/2010	Direct Debit Payment	1.09	Barclays Merch Chg	161487
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	27/09/2010	Direct Debit Payment	3,691.85	ALLPay-Net Limited	91346
Solihull MBC	Housing Revenue Account	HRA Client Mgt A/C	Payment Charges	D52702	27/09/2010	Direct Debit Payment	80.60	ALLPay-Net Limited	91346
Solihull MBC	Central Services to the Public	HRE Management	Other Fees	D52000	09/09/2010	2764186	21427.03	Edenred	276843
Solihull MBC	Central Services to the Public	HRE Management	Other Fees	D52000	09/09/2010	2764186	857.08	Edenred	276843
Solihull MBC	Central Services to the Public	HRE Management	Other Fees	D52000	09/09/2010	2764187	725.48	Edenred	276843
Solihull MBC	Central Services to the Public	HRE Management	Other Fees	D52000	09/09/2010	2764187	18136.88	Edenred	276843

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	I & A Management	IT Equipment & Software	D32000	20/09/2010	2774487	4000.00	Northgate Information Solutions UK Limited	167198
Solihull MBC	Central Services to the Public	I & A Management	IT Equipment & Software	D32000	06/09/2010	2762118	2500.00	Northgate Information Solutions UK Limited	167198
Solihull MBC	Central Services to the Public	I & A Management	Training	A32000	06/09/2010	2762471	2385.00	IRRV	50253
Solihull MBC	Central Services to the Public	I & A Management	Professional Fees	D51000	10/09/2010	2768685	530.67	Tameside Mbc	88625
Solihull MBC	Central Services to the Public	I & A Support & Develop	IT Equipment & Software	D32000	01/09/2010	2758975	145.12	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Icis	Professional Fees	D51000	17/09/2010	2773857	1505.00	Social Business Technologies Consulting Ltd	275494
Solihull MBC	Children & Education Services	Icis	Professional Fees	D51000	17/09/2010	2773857	1204.00	Social Business Technologies Consulting Ltd	275494
Solihull MBC	Children & Education Services	Icis	Professional Fees	D51000	02/09/2010	2760465	1505.00	Social Business Technologies Consulting Ltd	275494
Solihull MBC	Children & Education Services	Icis	Professional Fees	D51000	02/09/2010	2760465	903.00	Social Business Technologies Consulting Ltd	275494
Solihull MBC	Children & Education Services	Icis	Professional Fees	D51000	24/09/2010	2780214	903.00	Social Business Technologies Consulting Ltd	275494
Solihull MBC	Children & Education Services	Icis	Training	A32000	24/09/2010	2779968	1335.00	Quanta Training Ltd	7389
Solihull MBC	Central Services to the Public	ICT: Corp Activities	IT Equipment & Software	D32000	01/09/2010	2758773	9138.06	Softcat Ltd	269941
Solihull MBC	Central Services to the Public	ICT: Data Centre	IT Equipment & Software	D32000	13/09/2010	2769735	594.24	ADT Fire & Security PLC	10132
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	Agency Staff	A35000	27/09/2010	2781240	452.25	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	Agency Staff	A35000	21/09/2010	2775102	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	Agency Staff	A35000	06/09/2010	2762293	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	07/09/2010	2763328	7180.56	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	28/09/2010	2781563	1741.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	28/09/2010	2781563	25.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	28/09/2010	2781563	70.60	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	ICT: Network Support	Agency Staff	A35000	06/09/2010	2762268	1528.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	Agency Staff	A35000	21/09/2010	2775135	1528.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	Agency Staff	A35000	21/09/2010	2775134	1528.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	Agency Staff	A35000	27/09/2010	2781290	1528.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	Agency Staff	A35000	06/09/2010	2762297	1528.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	08/09/2010	2763801	3499.98	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	08/09/2010	2763783	30149.76	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	24/08/2010	PC05208	3618.59	Misco	Purchase Card Supplier
Solihull MBC	Central Services to the Public	ICT: Network Support	IT Equipment & Software	D32000	11/08/2010	PC96614	1552.74	Misco	Purchase Card Supplier
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	29/09/2010	2782202	699.25	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Adult Social Care	In House Transport	Agency Staff	A35000	17/09/2010	2773808	518.49	Travail Employment Group	8373
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	75.00	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	75.00	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	112.50	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	15/09/2010	2771167	93.75	Smart Cut Ltd	253752
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	160.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	30.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	90.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	58.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	195.00	Family Care Trust (Solihull)	5472

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	50.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Maintenance Of Grounds	B30000	10/09/2010	2768467	110.00	Family Care Trust (Solihull)	5472
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	02/09/2010	2760703	13943.72	Dawson Rentals Bus & Coach Ltd	147829
Solihull MBC	Adult Social Care	In House Transport	Transport-Contract Hire	C30000	02/09/2010	2760704	9450.50	Dawson Rentals Bus & Coach Ltd	147829
Solihull MBC	Children & Education Services	Inclusion-Surestart Rev	Agency Staff	A35000	16/09/2010	2772784	585.00	REDACTED PERSONAL DATA	271255
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	16/09/2010	2773120	1085.00	Audit Commission	6806
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	02/09/2010	2760479	12242.25	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	02/09/2010	2760479	612.79	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	20/09/2010	2774611	9118.16	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	20/09/2010	2774611	236.42	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	29/09/2010	2782106	345.00	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	29/09/2010	2782106	7470.53	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	23/09/2010	2779410	6618.83	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	23/09/2010	2779410	134.54	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771024	6544.57	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771024	978.38	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771026	6656.19	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771026	832.52	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771016	7081.08	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771016	321.24	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	08/09/2010	2763876	5572.10	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	08/09/2010	2763876	141.76	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771013	6257.41	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771013	232.49	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771041	780.35	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	15/09/2010	2771041	3368.15	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	02/09/2010	2760479	-12242.25	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	02/09/2010	2760479	-612.79	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	20/09/2010	2774611	-236.42	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	20/09/2010	2774611	-9118.16	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	29/09/2010	2782106	-7470.53	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	29/09/2010	2782106	-345.00	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	23/09/2010	2779410	-6618.83	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	23/09/2010	2779410	-134.54	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771024	-6544.57	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771024	-978.38	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771026	-832.52	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771016	-321.24	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771016	-7081.08	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	08/09/2010	2763876	-5572.10	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	08/09/2010	2763876	-141.76	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771013	-232.49	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771013	-6257.41	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771041	-3368.15	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Reimbursements &	I23000	15/09/2010	2771041	-780.35	Jacobs Certified Bailiffs	203371
Solihull MBC	Central Services to the Public	Income Team	Postage & Courier Services	D43000	06/09/2010	2762114	980.87	Royal Mail	7602
Solihull MBC	Central Services to the Public	Income Team	Postage & Courier Services	D43000	22/09/2010	2776197	819.87	Royal Mail	7602
Solihull MBC	Central Services to the Public	Income Team	Postage & Courier Services	D43000	06/09/2010	2762388	2218.48	Central Mailing Services	99882
Solihull MBC	Central Services to the Public	Income Team	Postage & Courier Services	D43000	06/09/2010	2762385	959.63	Central Mailing Services	99882
Solihull MBC	Central Services to the Public	Income Team	Postage & Courier Services	D43000	22/09/2010	2776192	929.72	Central Mailing Services	99882
Solihull MBC	Central Services to the Public	Income Team	IT Equipment & Software	D32000	01/09/2010	2758975	41.96	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Income Team	IT Equipment & Software	D32000	01/09/2010	2758975	44.94	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Income Team	IT Equipment & Software	D32000	01/09/2010	2758975	67.41	Supplies Team Ltd	21741

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Income Team	IT Equipment & Software	D32000	01/09/2010	2758975	89.88	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/09/2010	Direct Debit Payment	4,248.44	Barclays Merch Chg	161487
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/09/2010	Direct Debit Payment	3.90	Barclays Merch Chg	161487
Solihull MBC	Central Services to the Public	Income Team	Debit Card Charges	D52900	10/09/2010	Direct Debit Payment	36.00	Barclays Merch Chg	161487
Solihull MBC	Central Services to the Public	Income Team	Other Fees	D52000	24/08/2010	PC30015	558.00	H M Courts Service	Purchase Card Supplier
Solihull MBC	Central Services to the Public	Income Team	Other Fees	D52000	27/09/2010	Direct Debit Payment	1,583.53	ALLPay-Net Limited	91346
Solihull MBC	Central Services to the Public	Income Team	Other Fees	D52000	27/09/2010	Direct Debit Payment	20.00	ALLPay-Net Limited	91346
Solihull MBC	Central Services to the Public	Income Team	Stationery	D41000	04/08/2010	PC36449	1284.00	H M Courts Service	Purchase Card Supplier
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	17/09/2010	2773610	3472.53	Sunfield Childrens Homes Ltd	8081
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	29/09/2010	2782051	29942.86	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	29/09/2010	2782053	28342.86	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	22/09/2010	2775925	14205.00	New College Worcester	183538
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	17/09/2010	2773619	3255.00	St George'S School, Edgbaston	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	17/09/2010	2773616	3255.00	St George'S School, Edgbaston	93687
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	17/09/2010	2773711	900.00	The Island Project School	226191
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	17/09/2010	2773712	900.00	The Island Project School	226191
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	17/09/2010	2773614	25967.50	Young Options Ltd	194119
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	17/09/2010	2773709	14670.00	Swalcliffe Park School Trust	73786
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Residtl Pupils	E29004	17/09/2010	2773710	16667.00	Swalcliffe Park School Trust	73786
Solihull MBC	Children & Education Services	Ind Schools/ Non Maintained	Voluntary Day Pupils	E29003	22/09/2010	2775884	500.00	National Institute Of Conductive Education	74970
Solihull MBC	Children & Education Services	Information-Surestart Rev	Advertising/Publicity/Promo	D93000	13/09/2010	2769554	459.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Information-Surestart Rev	IT Equipment & Software	D32000	01/09/2010	2758772	174.00	Probrand Ltd	7357
Solihull MBC	Children & Education Services	Information-Surestart Rev	Advertising/Publicity/Promo	D93000	30/09/2010	2783723	598.00	Clarity Gazebo	138959
Solihull MBC	Central Services to the Public	Input Tax	Debtors: Government	R21000	08/09/2010	2763685	67.18	Chatfields Birmingham	133695
Solihull MBC	Central Services to the Public	Input Tax	Debtors: Government	R21000	28/09/2010	2781540	455.00	TSL Education Ltd	49152
Solihull MBC	Central Services to the Public	Input Tax	Debtors: Government	R21000	24/09/2010	2780230	31397.16	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Inspectors	Repair & Maintn Of	B31000	08/09/2010	2764105	490.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	10/09/2010	2768527	4355.00	Woodside Conference Centre Ltd	217924
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	10/09/2010	2768528	945.00	Woodside Conference Centre Ltd	217924
Solihull MBC	Children & Education Services	Inspectors	Agency Staff	A35000	06/09/2010	2762290	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Inspectors	Agency Staff	A35000	27/09/2010	2781215	449.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Inspectors	Agency Staff	A35000	21/09/2010	2775064	433.72	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	REDACTED PERSONAL DATA	Other Employee Costs	A39000	15/09/2010	2771104	4500.00	REDACTED PERSONAL DATA	100859
Solihull MBC	Children & Education Services	REDACTED PERSONAL DATA	Other Employee Costs	A39000	15/09/2010	2771101	4000.00	REDACTED PERSONAL DATA	94292
Solihull MBC	Children & Education Services	Inspectors	Photocopying	D40001	22/09/2010	2775897	124.96	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Inspectors	Rental/Lease Of Equipment	D12000	22/09/2010	2775897	303.04	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	16/08/2010	PC27026	468.83	Capita Bus Svs	Purchase Card Supplier
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	27/09/2010	2780581	651.09	REDACTED PERSONAL DATA	8835
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	20/09/2010	2774020	651.09	REDACTED PERSONAL DATA	8835
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	13/09/2010	2769077	651.09	REDACTED PERSONAL DATA	8835
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	06/09/2010	2761637	651.09	REDACTED PERSONAL DATA	8835
Solihull MBC	Children & Education Services	Int. Fostering Chelmsley Wood	Foster Parents	D50000	06/09/2010	2761623	598.94	REDACTED PERSONAL DATA	8821
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	20/09/2010	2774151	591.12	REDACTED PERSONAL DATA	86518

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	27/09/2010	2780631	522.20	REDACTED PERSONAL DATA	50254
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	20/09/2010	2774001	517.14	REDACTED PERSONAL DATA	8786
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	06/09/2010	2761609	517.14	REDACTED PERSONAL DATA	8786
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	13/09/2010	2769053	517.14	REDACTED PERSONAL DATA	8786
Solihull MBC	Children & Education Services	Int. Fostering CIC	Foster Parents	D50000	27/09/2010	2780535	517.14	REDACTED PERSONAL DATA	8786
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	20/09/2010	2774012	788.16	REDACTED PERSONAL DATA	8821
Solihull MBC	Children & Education Services	Int. Fostering Smiths Wood	Foster Parents	D50000	13/09/2010	2769430	635.07	REDACTED PERSONAL DATA	248802
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Foster Parents	D50000	13/09/2010	2769348	789.82	REDACTED PERSONAL DATA	190926
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Foster Parents	D50000	20/09/2010	2774354	602.16	REDACTED PERSONAL DATA	214361
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Foster Parents	D50000	06/09/2010	2761736	575.58	REDACTED PERSONAL DATA	86518
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Foster Parents	D50000	20/09/2010	2774154	-575.58	REDACTED PERSONAL DATA	86518
Solihull MBC	Housing Revenue Account	IT Services	IT Equipment & Software	D32000	07/09/2010	2763328	653.60	Scalable Networks PLC	122994
Solihull MBC	Housing Revenue Account	IT Services	Officers Expenses	D61000	12/08/2010	PC03229	489.95	Argos Ltd	Purchase Card Supplier
Solihull MBC	Children & Education Services	Jubilee House	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Jubilee House	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	06/09/2010	2762239	626.74	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	21/09/2010	2775093	611.30	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	27/09/2010	2781232	611.30	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Jubilee House	Agency Staff	A35000	14/09/2010	2770589	456.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Jubilee House	IT Equipment & Software	D32000	01/09/2010	2758975	79.66	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Jubilee House	IT Equipment & Software	D32000	01/09/2010	2758975	156.99	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Keepers Lodge	Materials	D11000	21/09/2010	2775291	124.55	Nobisco	227281
Solihull MBC	Central Services to the Public	Keepers Lodge	Cleaning Contracts	B40001	07/09/2010	2762949	1384.79	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Keepers Lodge	Cleaning Contracts	B40001	13/09/2010	2769695	1384.79	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Keepers Lodge	Catering Provisions	D20000	21/09/2010	2775304	163.92	Delice De France PLC	68194
Solihull MBC	Central Services to the Public	Keepers Lodge	IT Equipment & Software	D32000	08/09/2010	2763783	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Khurst, Fbridge, Ywood Cc	Other Premise Costs	B43000	24/09/2010	2780037	102.70	PHS Group PLC	82208
Solihull MBC	Children & Education Services	Kineton Green Primary	Alarms	B43002	06/09/2010	2762559	540.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Kineton Green Primary	Building Maint Planned	B31002	09/09/2010	2767705	993.03	Derek Buchanan	280343
Solihull MBC	Children & Education Services	Kineton Green Primary	Cleaning Contracts	B40001	09/09/2010	2767708	629.47	Regent Cleaning Group	249902
Solihull MBC	Children & Education Services	Kineton Green Primary	Cleaning Contracts	B40001	07/09/2010	2763264	629.47	Regent Cleaning Group	249902
Solihull MBC	Children & Education Services	Kineton Green Primary	Capitation	D11001	07/09/2010	2763263	1500.00	Peter Blanchflower Photography	280239
Solihull MBC	Children & Education Services	Kingfisher Regen Pcp	Contractors	Y21000	20/09/2010	2774633	3680.00	Park Lane Fencing	103223
Solihull MBC	Children & Education Services	Kingfisher/Bos Wood Trans	IT Equipment & Software	D32000	08/09/2010	2763801	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Cultural & Related Services	Kingshurst Library	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Kingshurst Library	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Kingshurst Primary	Building Maint Day To Day	B31001	07/09/2010	2763254	1044.50	Geothermal International Ltd	280297
Solihull MBC	Children & Education Services	Kingshurst Primary	Photocopying	D40001	29/09/2010	2781953	611.41	Canon (UK) Ltd	9772
Solihull MBC	Children & Education Services	Kingshurst Primary	Building Maint Planned	B31002	03/09/2010	2761252	4549.22	Sovereign	17249
Solihull MBC	Children & Education Services	Kingshurst Primary	Building Maint Planned	B31002	03/09/2010	2761251	3676.99	Sovereign	17249
Solihull MBC	Children & Education Services	Kingshurst Primary	Building Maint Planned	B31002	03/09/2010	2761253	1307.68	Sovereign	17249
Solihull MBC	Children & Education Services	Kingshurst Primary	Professional Fees	D51000	07/09/2010	2763176	3000.00	Workshops For Schools	279121
Solihull MBC	Children & Education Services	Knowle J&I	Furniture & Equipment	D10000	23/09/2010	2779433	1800.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Knowle J&I	Cleaning Contracts	B40001	15/09/2010	2771210	2037.52	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Knowle J&I	Photocopying	D40001	24/09/2010	2780050	1430.00	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Knowle J&I	Photocopying	D40001	15/09/2010	2771224	629.00	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Knowle J&I	Capitation	D11001	24/09/2010	2779876	681.80	TTS	11838
Solihull MBC	Children & Education Services	Knowle J&I	Capitation	D11001	15/09/2010	2771208	565.00	TTS	11838
Solihull MBC	Children & Education Services	Knowle J&I	Furniture & Equipment	D10000	23/09/2010	2779435	2479.00	B & M Flooring	273415
Solihull MBC	Children & Education Services	Knowle J&I	Furniture & Equipment	D10000	15/09/2010	2771246	2976.67	DFE UK Ltd	124237
Solihull MBC	Children & Education Services	Knowle J&I	Building Maint Planned	B31002	23/09/2010	2779454	1982.00	K R Cowling	6187
Solihull MBC	Children & Education Services	Knowle J&I	Maintenance Of Grounds	B30000	23/09/2010	2779450	460.00	Fairways Contracting Ltd	9134

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Knowle J&I	Capitation	D11001	15/09/2010	2771216	708.27	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Knowle J&I	Capitation	D11001	15/09/2010	2771214	440.67	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Knowle J&I	Telephones	D30000	06/09/2010	2762518	23.75	Rocom Group Ltd	16106
Solihull MBC	Children & Education Services	Knowle J&I	Refuse Collection	B43001	13/09/2010	2769641	472.48	SITA	68424
Solihull MBC	Cultural & Related Services	Knowle Library	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Knowle Library	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Knowle Primary Ph2 Mod	Contractors	Y21000	27/09/2010	2781149	81063.01	G F Tomlinson Group Ltd	229201
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	D10000	10/09/2010	2768532	8142.00	John Packer Ltd	81330
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	D10000	14/09/2010	2770458	2890.00	Normans (Burton-On-Trent) Ltd	7023
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	D10000	17/09/2010	2773778	2012.00	Normans (Burton-On-Trent) Ltd	7023
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	D10000	14/09/2010	2770460	1665.00	Normans (Burton-On-Trent) Ltd	7023
Solihull MBC	Children & Education Services	KS2 Music Instrument Fund	Furniture & Equipment	D10000	17/09/2010	2773780	893.21	Normans (Burton-On-Trent) Ltd	7023
Solihull MBC	Children & Education Services	Lady K Leveson PCP	Contractors	Y21000	02/09/2010	2759403	32714.11	Gaj P & R M Limited T/A Gaj Planned & Reactive Maintenance Limited	203378
Solihull MBC	Children & Education Services	Lady K Leveson PCP	Contractors	Y21000	02/09/2010	2759403	88448.59	Gaj P & R M Limited T/A Gaj Planned & Reactive Maintenance Limited	203378
Solihull MBC	Children & Education Services	Lady K Leveson PCP	Furniture & Equipment	D10000	21/09/2010	2775320	3979.00	Bibby Factors Leicester Ltd	280875
Solihull MBC	Children & Education Services	Lady K Leveson PCP	Consultants	Y31000	08/09/2010	2764021	3513.09	Brown Matthews	215517
Solihull MBC	Children & Education Services	Lady K Levesons J&I	IT Equipment & Software	D32000	13/09/2010	2769454	1520.00	ICT Dynamic Services Ltd	163678
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Other Fees	D52000	06/09/2010	2762335	525.00	East Anglia Education Ltd	231520
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Advertising/Publicity/Promo	D93000	07/09/2010	2763079	781.00	REDACTED PERSONAL DATA	66508
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Furniture & Equipment	D10000	01/09/2010	PC08101	450.83	Jeremy Andrews Busines	Purchase Card Supplier
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Furniture & Equipment	D10000	01/09/2010	PC08085	450.00	Jeremy Andrews Busines	Purchase Card Supplier
Solihull MBC	Children & Education Services	Lanchester	Agency Staff	A35000	08/09/2010	2763812	846.00	P & K Education	258409
Solihull MBC	Children & Education Services	Lanchester	Agency Staff	A35000	08/09/2010	2763808	483.00	P & K Education	258409
Solihull MBC	Children & Education Services	Lanchester	Agency Staff	A35000	08/09/2010	2763810	483.00	P & K Education	258409
Solihull MBC	Children & Education Services	Lanchester	Agency Staff	A35000	08/09/2010	2763886	750.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester	IT Equipment & Software	D32000	08/09/2010	2763928	643.76	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Lanchester	IT Equipment & Software	D32000	08/09/2010	2763929	447.50	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Lanchester BSF Unitary CG	BSF Unitary Charge	D96000	27/09/2010	2780696	86623.93	Solihull Bsf Schools Ltd	175818
Solihull MBC	Other Housing Services	Lanchester Park Open (HCA	Contractors	Y21000	14/09/2010	2770304	133661.57	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Lanchester Park Open (HCA	Contractors	Y21000	28/09/2010	2781668	2875.00	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	Lanchester PRU	IT Equipment & Software	D32000	28/09/2010	2781546	719.00	Education Development 123760	
Solihull MBC	Children & Education Services	Lanchester PRU	Capitation	D11001	20/09/2010	2774263	57.50	Asdan	107778
Solihull MBC	Children & Education Services	Lanchester PRU	Examination Fees	D52001	20/09/2010	2774263	490.00	Asdan	107778
Solihull MBC	Children & Education Services	Lanchester PRU	Postage & Courier Services	D43000	20/09/2010	2774263	15.90	Asdan	107778
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	06/09/2010	2762495	6820.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	06/09/2010	2762505	4050.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lanchester PRU	Agency Staff: Teachers	A35001	28/09/2010	2781660	1785.00	Teacher Active Limited	142264
Solihull MBC	Highways & Transport Services	Lanchester Way	Consultants	Y31000	14/09/2010	2770323	1045.34	WSP UK	217189
Solihull MBC	Planning & Development Services	Land At Meriden	Consultants	Y31000	20/09/2010	2774642	2650.00	DTZ Debenham Tie Leung Ltd	189306
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	08/09/2010	2764002	899.00	CPS Catering Equipment Ltd	137951
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	10/09/2010	2768216	98422.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	14/09/2010	2770191	67210.79	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	20/09/2010	2773879	56393.76	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	20/09/2010	2773878	13867.04	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	30/09/2010	2782225	7944.23	Dodd Group (Midlands) Ltd	60305

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	30/09/2010	2782226	6629.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	16/09/2010	2771634	439.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	30/09/2010	2782227	-6629.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	09/09/2010	2764308	819.55	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	02/09/2010	2759293	737.94	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Landlord Team	Servicing	B31304	29/09/2010	2781882	586.50	Arjo Ltd	6307
Solihull MBC	Central Services to the Public	Landlord Team	Servicing	B31304	22/09/2010	2775583	547.68	Arjo Ltd	6307
Solihull MBC	Central Services to the Public	Landlord Team	Reactive Works (Landlord)	B31301	09/09/2010	2764197	567.82	Phosters	235526
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	21/09/2010	2775127	1002.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	06/09/2010	2762274	1002.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	14/09/2010	2770597	880.43	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Landlord Team	Agency Staff	A35000	27/09/2010	2781265	442.99	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Central Services to the Public	Landlord Team	IT Equipment & Software	D32000	16/09/2010	2772798	10.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Landlord Team	IT Equipment & Software	D32000	16/09/2010	2772798	429.00	Probrand Ltd	7357
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	20/09/2010	2773875	4232.98	Insulation Contracting Services	5981
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	24/09/2010	2779788	750.00	White Young Green Consulting Ltd	66023
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	09/09/2010	2764331	550.00	White Young Green Consulting Ltd	66023
Solihull MBC	Central Services to the Public	Landlord Team	Planned Works (Landlord)	B31303	09/09/2010	2764329	450.00	White Young Green Consulting Ltd	66023
Solihull MBC	Central Services to the Public	Landlord Team	Rental/Lease Of Equipment	D12000	01/09/2010	2758952	1213.17	Ricoh UK Ltd	54723
Solihull MBC	Central Services to the Public	Landlord Team	IT Equipment & Software	D32000	01/09/2010	2758975	51.73	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Langley	Cleaning / Janitrl Materials	B40002	21/09/2010	2775291	227.65	Nobisco	227281
Solihull MBC	Children & Education Services	Langley	Materials	D11000	21/09/2010	2775291	94.61	Nobisco	227281
Solihull MBC	Children & Education Services	Langley	Catering Provisions	D20000	21/09/2010	2775304	243.95	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Langley	Catering Provisions	D20000	27/09/2010	2781088	1081.90	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Langley Arts & Sports Complex	Postage & Courier Services	D43000	24/09/2010	2779827	598.20	Swallow Mailing Services	280338
Solihull MBC	Children & Education Services	Langley Arts & Sports Complex	Other Fees	D52000	10/09/2010	Direct Debit Payment	15.00	Barclays Merch Chg	161487
Solihull MBC	Children & Education Services	Langley J&I	Alarms	B43002	23/09/2010	2779319	835.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Langley J&I	Alarms	B43002	23/09/2010	2779320	695.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Langley J&I	Visits & Pupil Activities	D52002	23/09/2010	2779181	800.00	DC Coach Trips Ltd	270463
Solihull MBC	Children & Education Services	Langley J&I	IT Equipment & Software	D32000	23/09/2010	2779323	499.00	Schoolcomms	270296
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	23/09/2010	2779186	547.62	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	23/09/2010	2779187	526.40	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Cleaning Contracts	B40001	23/09/2010	2779196	492.42	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley J&I	Training	A32000	23/09/2010	2779258	523.10	Midland Art Centre	9283
Solihull MBC	Children & Education Services	Langley J&I	Maintenance Of Grounds	B30000	23/09/2010	2779275	720.00	Midland Forestry Ltd	102678
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Capitation	D11001	23/09/2010	2779452	1747.44	Hope Education Ltd	5890
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779402	683.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779427	646.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779392	646.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779397	646.39	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779400	602.72	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779434	600.28	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779431	554.10	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff	A35000	23/09/2010	2779399	497.90	Randstad Care Ltd	275362
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	21/09/2010	2775129	472.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	06/09/2010	2762273	472.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Langley J&I Child Centre	Agency Staff: Classroom	A35002	27/09/2010	2781213	472.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Langley Secondary	Alarms	B43002	09/09/2010	2767800	820.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Langley Secondary	Examination Fees	D52001	03/09/2010	2761195	10213.60	OCR	7067
Solihull MBC	Children & Education Services	Langley Secondary	Training	A32000	08/09/2010	2763985	499.00	Walnut Computer Consultancy	277411
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	09/09/2010	2767906	855.87	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	24/09/2010	2779880	16.00	Hindleys Ltd	50090

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	24/09/2010	2779880	410.31	Hindleys Ltd	50090
Solihull MBC	Children & Education Services	Langley Secondary	Professional Fees	D51000	08/09/2010	2763993	1170.00	Specialist Schools And Academies Trust	88157
Solihull MBC	Children & Education Services	Langley Secondary	Health & Safety	B43003	08/09/2010	2763952	1290.00	Collinson & Grainger Ltd	270634
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	24/09/2010	2779821	1008.90	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	24/09/2010	2779817	925.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	29/09/2010	2781935	925.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	24/09/2010	2779820	605.34	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/09/2010	2768508	595.35	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	21/09/2010	2775084	567.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/09/2010	2768510	561.24	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/09/2010	2768505	560.70	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/09/2010	2768507	560.70	Reed Employment PLC	105177
Solihull MBC	Children & Education Services	Langley Secondary	Agency Staff: Teachers	A35001	10/09/2010	2768513	555.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	24/09/2010	2779822	1027.54	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	09/09/2010	2767878	879.80	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	06/09/2010	2762136	877.60	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	06/09/2010	2762144	760.73	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	17/09/2010	2773473	705.60	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	06/09/2010	2762142	687.96	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	06/09/2010	2762138	555.66	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	09/09/2010	2767874	555.66	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Cleaning Contracts	B40001	06/09/2010	2762140	470.11	Fullstaff Ltd	110985
Solihull MBC	Children & Education Services	Langley Secondary	Maintenance Of Grounds	B30000	06/09/2010	2762132	875.63	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Langley Secondary	Maintenance Of Grounds	B30000	06/09/2010	2762192	875.63	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Langley Secondary	Maintenance Of Grounds	B30000	09/09/2010	2767794	540.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	27/09/2010	2780497	1223.25	MBE Books	61815
Solihull MBC	Children & Education Services	Langley Secondary	Furniture & Equipment	D10000	29/09/2010	2782088	25.00	Orchid Computers Ltd	242169
Solihull MBC	Children & Education Services	Langley Secondary	Furniture & Equipment	D10000	29/09/2010	2782088	2500.00	Orchid Computers Ltd	242169
Solihull MBC	Children & Education Services	Langley Secondary	Furniture & Equipment	D10000	24/09/2010	2780089	1573.00	Penlyon Electrical Ltd	33692
Solihull MBC	Children & Education Services	Langley Secondary	General Creditors	S00000	09/09/2010	2767712	2339.00	Langley School Fund	130774
Solihull MBC	Children & Education Services	Langley Secondary	General Creditors	S00000	09/09/2010	2767711	2203.00	Langley School Fund	130774
Solihull MBC	Children & Education Services	Langley Secondary	Professional Fees	D51000	08/09/2010	2763833	1000.00	John Liversuch	124669
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763677	1662.89	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763676	678.07	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763661	514.47	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763655	514.47	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763665	-514.47	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Photocopying	D40001	08/09/2010	2763658	-514.47	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Langley Secondary	Building Maint Day To Day	B31001	09/09/2010	2767913	985.31	Tower Blinds Birmingham	27404
Solihull MBC	Children & Education Services	Langley Secondary	Building Maint Planned	B31002	09/09/2010	2767914	650.00	Tower Blinds Birmingham	27404
Solihull MBC	Children & Education Services	Langley Secondary	Capitation	D11001	20/09/2010	2774517	426.15	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Langley Secondary	Telephones	D30000	08/09/2010	2763871	583.20	Business Telecom Solutions Ltd	65462
Solihull MBC	Children & Education Services	Langley Secondary	Telephones	D30000	08/09/2010	2763986	570.00	Business Telecom Solutions Ltd	65462
Solihull MBC	Children & Education Services	Langley Secondary	Refuse Collection	B43001	17/09/2010	2773475	448.36	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Langley Secondary	Refuse Collection	B43001	06/09/2010	2762044	448.36	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781187	564.46	Johnsondiversey UK Ltd	84362
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781168	2030.49	Cherwell Packaging Ltd	69246
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781155	1995.35	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	07/09/2010	2763189	1469.28	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	07/09/2010	2763197	1241.86	Cherwell Packaging Ltd	69246
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781159	1163.92	Arrow County Supplies	6340
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781161	942.35	Arrow County Supplies	6340

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781170	501.81	Cherwell Packaging Ltd	69246
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781191	456.20	Premiere Products	7331
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781171	436.50	Cherwell Packaging Ltd	69246
Solihull MBC	Children & Education Services	LDC Stores	IT Equipment & Software	D32000	07/09/2010	2763284	1945.00	Electronic Business Systems Ltd	109344
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781164	808.65	J Bishop And Company	210159
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781188	659.70	Koo Sales & Services Ltd	84421
Solihull MBC	Children & Education Services	LDC Stores	Cleaning / Janitrl Materials	B40002	27/09/2010	2781178	658.09	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	10/09/2010	2768669	11940.00	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	10/09/2010	2768669	330.00	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779363	1095.00	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779363	110.00	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779363	2985.00	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779363	547.50	Results Driven Training Ltd	265320
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779437	1000.00	Star Training & Counselling Limited	87928
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779437	56.80	Star Training & Counselling Limited	87928
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779503	1050.00	Team Factor	271341
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	23/09/2010	2779344	550.00	KB Training	270079
Solihull MBC	Central Services to the Public	Learning & Development	Training	A32000	10/09/2010	2768401	550.00	KB Training	270079
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	21/09/2010	2775015	2496.88	Deirdre Fottrell	133097
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	21/09/2010	2775040	1645.00	Mr Justin Ageros	170365
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	30/09/2010	2782682	1175.00	Miss Adreeja Chatterjee	80043
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	30/09/2010	2782665	763.75	Mrs Victoria Edmonds Shakell	235835
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	21/09/2010	2775020	646.25	Miss M Friel	53549
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	21/09/2010	2775042	587.50	Miss Adreeja Chatterjee	80043
Solihull MBC	Children & Education Services	Legal And General	Other Fees	D52000	21/09/2010	2775038	528.75	Miss Helen Arthur	143625
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	23/09/2010	2776274	747.76	REDACTED PERSONAL DATA	238760
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	02/09/2010	2759402	2600.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	07/09/2010	2762658	2225.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	10/09/2010	2768535	2225.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	23/09/2010	2776275	2225.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	07/09/2010	2762657	2225.00	HMCS	119153
Solihull MBC	Children & Education Services	Legal And General	Professional Fees	D51000	24/09/2010	2779872	2225.00	HMCS	119153
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	10/09/2010	2768462	1468.75	Catherine Rowlands	92338
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	01/09/2010	2758791	940.00	Catherine Rowlands	92338
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	06/09/2010	2762103	822.50	Anthony Verduyn	278380
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	07/09/2010	2763129	807.81	Mr Michael Singleton	64937
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	17/09/2010	2773207	763.75	Anthony Verduyn	278380
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	01/09/2010	2758789	705.00	Mr Michael Singleton	64937
Solihull MBC	Central Services to the Public	Legal Services	Professional Fees	D51000	10/09/2010	2768442	737.50	HBJ Gateley Wareing LLP	231685
Solihull MBC	Central Services to the Public	Legal Services	Other Fees	D52000	17/09/2010	2773206	12600.00	HM Revenue & Customs	121335
Solihull MBC	Central Services to the Public	Legal Services	Professional Fees	D51000	28/09/2010	2781755	4380.00	The Law Society	8248
Solihull MBC	Central Services to the Public	Legal Services	Photocopying	D40001	21/09/2010	2775035	427.05	Ricoh UK Ltd	54723
Solihull MBC	Central Services to the Public	Legal Services	Rental/Lease Of Equipment	D12000	21/09/2010	2775035	296.49	Ricoh UK Ltd	54723
Solihull MBC	Central Services to the Public	Legal Services	IT Equipment & Software	D32000	01/09/2010	2758975	163.84	Supplies Team Ltd	21741
Solihull MBC	Central Services to the Public	Legal Services	Training	A32000	21/09/2010	2775031	495.00	Central Law Training Ltd	208299
Solihull MBC	Cultural & Related Services	Leisure	IT Equipment & Software	D32000	01/09/2010	2758975	88.39	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Leisure	IT Equipment & Software	D32000	08/09/2010	2763783	1399.92	Virgin Media Payments Ltd	172138
Solihull MBC	Cultural & Related Services	Leisure PPP	Leisure Contract - Monthly	E29205	09/09/2010	2767802	79772.32	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Leisure PPP	Leisure Contract - Monthly	E29205	10/09/2010	2768468	42278.64	Rivendell Leisure Ltd	134409
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	1954.16	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	212.57	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	770.32	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	108.28	Askews Library Services Ltd	6562

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	863.89	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761463	8.60	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781665	498.87	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781665	139.54	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781665	56.28	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781665	364.93	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781665	1451.40	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	24/09/2010	2780056	100.59	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	24/09/2010	2780056	462.63	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	24/09/2010	2780056	2017.52	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	24/09/2010	2780056	658.68	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	24/09/2010	2780056	34.32	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775022	697.66	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775022	550.55	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775022	132.48	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775022	1618.47	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775022	121.07	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	08/09/2010	2764016	165.26	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	08/09/2010	2764016	285.19	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	08/09/2010	2764016	708.28	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	08/09/2010	2764016	223.18	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	08/09/2010	2764016	898.01	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761461	453.18	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761461	379.33	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761461	213.21	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	03/09/2010	2761461	573.92	Askews Library Services Ltd	6562
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	21/09/2010	2775024	1243.39	Bertrams Library Services	221390
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	28/09/2010	2781623	619.20	W F Howes Ltd	68004
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	06/09/2010	2761682	576.80	W F Howes Ltd	68004
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	678.87	Audiogo	281141
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	6.00	Audiogo	281141
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	24.13	Audiogo	281141
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	66.30	Audiogo	281141
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	79.04	Audiogo	281141
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Books	D11410	29/09/2010	2781895	56.90	Audiogo	281141
Solihull MBC	Cultural & Related Services	Library Square Complex	Cleaning Contracts	B40001	07/09/2010	2762949	4385.18	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Library Square Complex	Cleaning Contracts	B40001	13/09/2010	2769695	4385.18	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Library Square Complex	Cleaning Contracts	B40001	06/09/2010	2762037	614.13	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Library Square Complex	Business Rates	B20000	14/09/2010	2770145	5200.00	Solihull MBC	80026
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	21/09/2010	2774985	1395.00	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	21/09/2010	2774985	3.50	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Light Hall	Alarms	B43002	06/09/2010	2762523	820.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Light Hall	Materials	D11000	21/09/2010	2775291	105.83	Nobisco	227281
Solihull MBC	Children & Education Services	Light Hall	Building Maint Day To Day	B31001	02/09/2010	2760491	2750.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	10/09/2010	2768374	7910.28	Wetton Cleaning Services Ltd	239471
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	10/09/2010	2768375	7910.28	Wetton Cleaning Services Ltd	239471
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	10/09/2010	2768371	7910.28	Wetton Cleaning Services Ltd	239471
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	02/09/2010	2760489	7679.88	Wetton Cleaning Services Ltd	239471
Solihull MBC	Children & Education Services	Light Hall	Cleaning Contracts	B40001	02/09/2010	2759195	-921.60	Wetton Cleaning Services Ltd	239471
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	06/09/2010	2762076	485.00	Profile It Limited	129514
Solihull MBC	Children & Education Services	Light Hall	IT Equipment & Software	D32000	17/09/2010	2773474	3950.00	Horizon It Systems Ltd	212058
Solihull MBC	Children & Education Services	Light Hall	Visits & Pupil Activities	D52002	30/09/2010	2783812	3355.00	Light Hall School	6388
Solihull MBC	Children & Education Services	Light Hall	Visits & Pupil Activities	D52002	21/09/2010	2775368	3168.00	Light Hall School	6388
Solihull MBC	Children & Education Services	Light Hall	Visits & Pupil Activities	D52002	30/09/2010	2782422	774.72	Light Hall School	6388

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	20/09/2010	2774678	-678.86	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	27/09/2010	2780552	1198.24	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	20/09/2010	2774683	1198.24	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	03/09/2010	2760965	530.40	Asdan	107778
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	17/09/2010	2773389	430.00	My Maths Co UK	120753
Solihull MBC	Children & Education Services	Light Hall	Employee Advertising	A34001	24/09/2010	2779828	500.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Light Hall	Pay: Teachers	A10901	08/09/2010	2763469	1769.00	Accor Services	208559
Solihull MBC	Children & Education Services	Light Hall	Professional Fees	D51000	08/09/2010	2763469	70.76	Accor Services	208559
Solihull MBC	Children & Education Services	Light Hall	Catering Provisions	D20000	21/09/2010	2775304	101.34	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Light Hall	Catering Provisions	D20000	27/09/2010	2781089	905.83	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	21/09/2010	2774987	1500.00	Sigma Desks Ltd	249955
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	28/09/2010	2781552	404.45	Wyre Forest Community Housing	272398
Solihull MBC	Children & Education Services	Light Hall	Maintenance Of Grounds	B30000	28/09/2010	2781552	448.00	Wyre Forest Community Housing	272398
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	02/09/2010	2759281	8.95	Sports Directory	118166
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	02/09/2010	2759281	445.40	Sports Directory	118166
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	08/09/2010	2763638	449.97	Consortium	44967
Solihull MBC	Children & Education Services	Light Hall	Visits & Pupil Activities	D52002	02/09/2010	2760495	500.00	Endeavor Coaches Ltd	183038
Solihull MBC	Children & Education Services	Light Hall	Capitation	D11001	13/09/2010	2769455	934.50	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	13/09/2010	2769455	351.02	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Light Hall	Maintenance Of Grounds	B30000	13/09/2010	2769396	880.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Light Hall	Maintenance Of Grounds	B30000	02/09/2010	2759330	510.00	Shirley Heath Trees Ltd	88712
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	02/09/2010	2760483	1233.52	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Light Hall	Refuse Collection	B43001	13/09/2010	2769392	1069.94	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	20/09/2010	2774682	845.00	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Light Hall	Photocopying	D40001	02/09/2010	2760473	845.00	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Light Hall TCF Dining	Contractors	Y21000	23/09/2010	2779384	592.25	Landscape Construction (Midlands) Ltd	268002
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	27/09/2010	2781225	698.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	21/09/2010	2775049	638.80	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	27/09/2010	2781221	638.80	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	06/09/2010	2762235	569.44	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	21/09/2010	2775046	563.41	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	14/09/2010	2770590	563.41	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	06/09/2010	2762236	515.29	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	14/09/2010	2770592	506.47	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Agency Staff	A35000	06/09/2010	2762234	427.09	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Adult Social Care	Lincs	Stationery	D41000	06/09/2010	2761808	65.50	Charter Office Equipment Ltd	9886
Solihull MBC	Adult Social Care	Lincs	Stationery	D41000	06/09/2010	2761808	152.95	Charter Office Equipment Ltd	9886
Solihull MBC	Adult Social Care	Lincs	Stationery	D41000	06/09/2010	2761808	169.90	Charter Office Equipment Ltd	9886
Solihull MBC	Adult Social Care	Lincs	Stationery	D41000	06/09/2010	2761808	131.00	Charter Office Equipment Ltd	9886
Solihull MBC	Adult Social Care	Lincs	Stationery	D41000	06/09/2010	2761808	43.75	Charter Office Equipment Ltd	9886
Solihull MBC	Central Services to the Public	Local Improvement Network	Other Contracted Services	E29000	07/09/2010	2763089	4665.20	Health Advocacy Partnership Ltd	215039
Solihull MBC	Central Services to the Public	Local Improvement Network	Other Contracted Services	E29000	02/09/2010	2759393	2592.50	Health Advocacy Partnership Ltd	215039
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	IT Equipment & Software	D32000	13/09/2010	2769791	2086.64	Integralis Ltd	73896
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	27/09/2010	2781228	1010.36	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	21/09/2010	2775115	888.42	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	14/09/2010	2770611	871.00	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	14/09/2010	2770564	801.32	Reed Specialist Recruitment Ltd	255596

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	14/09/2010	2770550	795.96	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	27/09/2010	2781230	447.29	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	06/09/2010	2762251	442.99	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Agency Staff	A35000	21/09/2010	2775063	442.99	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	Stationery	D41000	01/09/2010	2758975	213.44	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Lode Heath	Cleaning / Janitrl Materials	B40002	21/09/2010	2775291	197.03	Nobisco	227281
Solihull MBC	Children & Education Services	Lode Heath	Materials	D11000	21/09/2010	2775291	106.86	Nobisco	227281
Solihull MBC	Children & Education Services	Lode Heath	Cleaning Contracts	B40001	07/09/2010	2763319	7968.83	KGB Cleaning & Support Services Ltd	239119
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	07/09/2010	2763062	2475.00	Harry Shaw	246861
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	07/09/2010	2763058	1100.00	Harry Shaw	246861
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	07/09/2010	2763059	860.00	Harry Shaw	246861
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	16/09/2010	2771854	5680.00	Eskimo Technology Ltd	280743
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	07/09/2010	2763322	1500.00	TASC Software Solutions Ltd	93741
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	08/09/2010	2764137	1100.00	TASC Software Solutions Ltd	93741
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	15/09/2010	2771128	5304.09	Burconix Ltd	220631
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	15/09/2010	2771130	630.00	Burconix Ltd	220631
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	15/09/2010	2771132	577.73	Burconix Ltd	220631
Solihull MBC	Children & Education Services	Lode Heath	Photocopying	D40001	07/09/2010	2763425	1475.13	CF Asset	221711
Solihull MBC	Children & Education Services	Lode Heath	Photocopying	D40001	07/09/2010	2763426	733.00	CF Asset	221711
Solihull MBC	Children & Education Services	Lode Heath	Examination Fees	D52001	07/09/2010	2763312	1724.00	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Lode Heath	Catering Provisions	D20000	21/09/2010	2775304	39.44	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Lode Heath	Catering Provisions	D20000	24/09/2010	2780307	360.00	Pasta King (UK) Ltd	110794
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	08/09/2010	2764133	8224.00	RFL Communications PLC	238756
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	17/09/2010	2773861	600.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Lode Heath	Agency Staff: Teachers	A35001	15/09/2010	2771343	509.50	Now Recruitment Ltd	120037
Solihull MBC	Children & Education Services	Lode Heath	IT Equipment & Software	D32000	08/09/2010	2764129	24300.00	Stone Computers	74381
Solihull MBC	Children & Education Services	Lode Heath	Visits & Pupil Activities	D52002	07/09/2010	2763052	2522.56	Blackwell Adventure	136240
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	08/09/2010	2763774	875.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	08/09/2010	2763774	375.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	07/09/2010	2763316	748.75	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	07/09/2010	2763318	748.78	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763957	1139.79	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763796	1089.68	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763852	1066.42	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763920	512.74	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763965	485.69	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	15/09/2010	2771001	457.00	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	15/09/2010	2771000	440.00	Mark Harrod Ltd	129096
Solihull MBC	Children & Education Services	Lode Heath	Capitation	D11001	08/09/2010	2763829	536.05	Polycopy Paper & Stationery	49512
Solihull MBC	Children & Education Services	Lode Heath	Telephones	D30000	16/09/2010	2773097	785.00	Telwise Limited	104075
Solihull MBC	Children & Education Services	Lode Heath	Maintenance Of Grounds	B30000	08/09/2010	2763967	600.00	Euroclay Tennis (EU) Ltd	269562
Solihull MBC	Children & Education Services	Lode Heath	Refuse Collection	B43001	07/09/2010	2763324	774.28	Veolia Environmental Services	207518

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Lode Heath	Refuse Collection	B43001	07/09/2010	2763323	646.48	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Lode Heath	Photocopying	D40001	07/09/2010	2763428	1071.73	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Lode Heath Catering	Furniture & Equipment	D10000	27/09/2010	2780815	526.00	Central Kitchen Solutions	272502
Solihull MBC	Highways & Transport Services	Lode Lane MS Car Pk	Cleaning Contracts	B40001	13/09/2010	2769695	57.70	Connaught Environmental Ltd	244613
Solihull MBC	Highways & Transport Services	Lode Lane MS Car Pk	Cleaning Contracts	B40001	07/09/2010	2762949	57.70	Connaught Environmental Ltd	244613
Solihull MBC	Highways & Transport Services	Lode Lane MS Car Pk	Furniture & Equipment	D10000	06/09/2010	2762324	289.29	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Lode Lane MS Car Pk	Maintenance Of Grounds	B30000	14/09/2010	2770534	112.45	Ringway Signs Ltd	7546
Solihull MBC	Children & Education Services	LSCB Training	Training	A32000	29/09/2010	2782064	2025.00	The Bridge	245640
Solihull MBC	Children & Education Services	Lyndon	Advertising/Publicity/Promo	D93000	16/09/2010	2772914	822.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Lyndon	Advertising/Publicity/Promo	D93000	23/09/2010	2779551	822.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	15/09/2010	2771011	1238.30	Creative Solutions	120764
Solihull MBC	Children & Education Services	Lyndon	Professional Fees	D51000	28/09/2010	2781726	5000.00	Creative Solutions	120764
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	15/09/2010	2771155	2750.00	Manual Handling Solutions	277717
Solihull MBC	Children & Education Services	Lyndon	Alarms	B43002	16/09/2010	2772870	760.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Lyndon	Alarms	B43002	16/09/2010	2772874	518.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Lyndon	Materials	D11000	21/09/2010	2775291	99.30	Nobisco	227281
Solihull MBC	Children & Education Services	Lyndon	Health & Safety	B43003	16/09/2010	2772921	7000.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	09/09/2010	2767774	655.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	09/09/2010	2767940	10673.00	Virtue Technologies Ltd	269860
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	23/09/2010	2779478	1945.00	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	23/09/2010	2779478	66.99	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	23/09/2010	2779354	710.00	Insight Direct (UK) Limited	79765
Solihull MBC	Children & Education Services	Lyndon	IT Equipment & Software	D32000	09/09/2010	2767758	2649.00	BT Business Direct Ltd	241969
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	23/09/2010	2779466	35.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	23/09/2010	2779466	1515.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	23/09/2010	2779466	12363.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	23/09/2010	2779467	-1515.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Lyndon	Link Courses	D52003	23/09/2010	2779511	2550.00	BXL Services	228729
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	15/09/2010	2771049	945.96	Mark Education Limited	11062
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/09/2010	2781747	925.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	15/09/2010	2771059	925.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	16/09/2010	2772913	812.00	Mark Education Limited	11062
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/09/2010	2781748	567.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	16/09/2010	2772910	567.00	Monarch Education	76204
Solihull MBC	Children & Education Services	Lyndon	Examination Fees	D52001	28/09/2010	2781756	832.00	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	23/09/2010	2779413	3811.40	A T Flooring	203158
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	16/09/2010	2772924	6584.32	Isis Concepts Ltd	276887
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2772923	3473.50	Central Theatre Supplies	9864
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2772805	3340.00	P & M Associates	62834
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2772823	1646.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Lyndon	Training	A32000	28/09/2010	2781750	113.56	Wolters Kluwer (UK) Limited	105534
Solihull MBC	Children & Education Services	Lyndon	Training	A32000	28/09/2010	2781750	416.39	Wolters Kluwer (UK) Limited	105534
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/09/2010	2781794	1755.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/09/2010	2781746	975.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	28/09/2010	2781797	975.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Agency Staff: Teachers	A35001	16/09/2010	2772912	585.00	Teacher Active Limited	142264
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	20/09/2010	2773872	2130.46	Insulation Contracting Services	5981
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2771856	767.50	Carpets Commercial Ltd	120856
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2771856	99.50	Carpets Commercial Ltd	120856
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2771856	84.20	Carpets Commercial Ltd	120856
Solihull MBC	Children & Education Services	Lyndon	Building Maint Day To Day	B31001	16/09/2010	2771856	128.60	Carpets Commercial Ltd	120856
Solihull MBC	Children & Education Services	Lyndon	Building Maint Planned	B31002	28/09/2010	2781792	2133.57	Signs Scott	123835
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	23/09/2010	2779414	585.43	MBE Books	61815

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	09/09/2010	2767856	637.39	Ikea Ltd	5938
Solihull MBC	Children & Education Services	Lyndon	Telephones	D30000	09/09/2010	2767730	1401.36	Connect Business Systems Telecommunications Ltd	274505
Solihull MBC	Children & Education Services	Lyndon	Telephones	D30000	09/09/2010	2767733	1000.00	Connect Business Systems Telecommunications Ltd	274505
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	23/09/2010	2779507	630.00	Oaker Wood Leisure Ltd	102979
Solihull MBC	Children & Education Services	Lyndon	Photocopying	D40001	23/09/2010	2779351	15582.07	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	16/09/2010	2772875	2967.00	Waveprint	245371
Solihull MBC	Children & Education Services	Lyndon	Maintenance Of Grounds	B30000	16/09/2010	2772917	2060.50	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lyndon	Maintenance Of Grounds	B30000	16/09/2010	2771862	2060.50	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Lyndon	Professional Fees	D51000	06/09/2010	2762233	2300.00	Anthony Collins Solicitors LLP	6006
Solihull MBC	Children & Education Services	Lyndon	Refuse Collection	B43001	16/09/2010	2772916	664.78	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Lyndon	Refuse Collection	B43001	15/09/2010	2771111	635.88	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Making Good Progress	Professional Fees	D51000	06/09/2010	2762116	1189.15	AJC Educational Consultancy Ltd	224612
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Furniture & Equipment	D10000	06/09/2010	2762324	289.29	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Internal Building	H20908	09/09/2010	2764325	85.85	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Repair & Maintn Of	B31000	09/09/2010	2764325	858.45	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Business Rates	B20000	14/09/2010	2770146	3250.00	Solihull MBC	80026
Solihull MBC	Highways & Transport Services	Marks & Spencer (Poplar Rd)	Maintenance Of Grounds	B30000	14/09/2010	2770534	112.45	Ringway Signs Ltd	7546
Solihull MBC	Children & Education Services	Marston Green Inf	Maintenance Of Grounds	B30000	27/09/2010	2781307	1450.00	Mr Andrew Watkins	281329
Solihull MBC	Children & Education Services	Marston Green Inf	Building Maint Day To Day	B31001	30/09/2010	2784072	900.00	Betta Buildings Birmingham Ltd	194901
Solihull MBC	Children & Education Services	Marston Green Inf	Building Maint Day To Day	B31001	30/09/2010	2784073	900.00	Betta Buildings Birmingham Ltd	194901
Solihull MBC	Children & Education Services	Marston Green Inf	Cleaning Contracts	B40001	28/09/2010	2781674	790.00	PCS	81925
Solihull MBC	Children & Education Services	Marston Green Inf	Furniture & Equipment	D10000	17/09/2010	2773825	3275.00	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Marston Green Inf	IT Equipment & Software	D32000	17/09/2010	2773801	1297.32	Black & White Consumables Ltd	190418
Solihull MBC	Children & Education Services	Marston Green Inf	Refuse Collection	B43001	17/09/2010	2773799	504.42	SITA	68424
Solihull MBC	Children & Education Services	Marston Green Jnr	Alarms	B43002	13/09/2010	2769770	734.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	13/09/2010	2769769	777.00	Trap Media Ltd	274493
Solihull MBC	Children & Education Services	Marston Green Jnr	Building Maint Planned	B31002	17/09/2010	2773833	3726.00	Sheldon Flooring	77849
Solihull MBC	Children & Education Services	Marston Green Jnr	Building Maint Planned	B31002	17/09/2010	2773832	3317.60	Sheldon Flooring	77849
Solihull MBC	Children & Education Services	Marston Green Jnr	IT Equipment & Software	D32000	13/09/2010	2769762	2653.00	Integrated Data Needs Ltd	189307
Solihull MBC	Children & Education Services	Marston Green Jnr	Furniture & Equipment	D10000	13/09/2010	2769757	1359.14	Westhill Business Services	8646
Solihull MBC	Children & Education Services	Marston Green Jnr	Health & Safety	B43003	13/09/2010	2769709	1180.00	Aquaid	71388
Solihull MBC	Children & Education Services	Marston Green Leapfrogs	Building Maint Planned	B31002	29/09/2010	2782172	2910.00	Marston Green Infant Sch Fund	6554
Solihull MBC	Cultural & Related Services	Marston Green Library	Other Premise Costs	B43000	08/09/2010	2764095	540.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Marston Green Library	Cleaning Contracts	B40001	07/09/2010	2762949	115.40	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Marston Green Library	Cleaning Contracts	B40001	13/09/2010	2769695	115.40	Connaught Environmental Ltd	244613
Solihull MBC	Central Services to the Public	Mechanical Refurbs	Contractors	Y21000	14/09/2010	2770192	37312.90	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Furniture & Equipment	D10000	06/09/2010	2762324	289.29	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Business Rates	B20000	14/09/2010	2770146	4850.00	Solihull MBC	80026
Solihull MBC	Highways & Transport Services	Mell Square (Warwick Rd)	Maintenance Of Grounds	B30000	14/09/2010	2770534	112.45	Ringway Signs Ltd	7546
Solihull MBC	Corporate & Democratic Core	Members Expenses	Members Expenses	D60000	23/09/2010	2779489	847.50	Coventry Silvercraft Company Ltd	279243
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	01/09/2010	2758975	130.64	Supplies Team Ltd	21741
Solihull MBC	Corporate & Democratic Core	Members Expenses	IT Equipment & Software	D32000	01/09/2010	2758975	468.65	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Meriden J&I	Furniture & Equipment	D10000	16/09/2010	2773030	586.17	Gopak Ltd	29011
Solihull MBC	Cultural & Related Services	Meriden Library	Other Premise Costs	B43000	08/09/2010	2764097	610.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Meriden Library	Cleaning Contracts	B40001	13/09/2010	2769695	153.87	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Meriden Library	Cleaning Contracts	B40001	07/09/2010	2762949	153.87	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	09/09/2010	2764303	127.20	Asdan	107778
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	09/09/2010	2764303	661.10	Asdan	107778
Solihull MBC	Children & Education Services	Merstone	Building Maint Planned	B31002	09/09/2010	2767707	8480.00	Littlewood Fencing Ltd	245769
Solihull MBC	Children & Education Services	Merstone	Visits & Pupil Activities	D52002	16/09/2010	2772901	2172.80	Blue Eyed Soul Dance Company	111212
Solihull MBC	Children & Education Services	Merstone	Visits & Pupil Activities	D52002	09/09/2010	2767785	900.00	Workshops For Schools	279121

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Environmental & Regulatory Services	Methane Gas Abstraction	Strategic Highways Contract	E29200	03/09/2010	2761245	558.92	Ringway	131294
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	14/09/2010	2770295	7372.33	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	14/09/2010	2770297	7372.33	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	21/09/2010	2775075	5400.00	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	06/09/2010	2762483	4808.50	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	14/09/2010	2770291	1824.32	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	14/09/2010	2770293	1736.96	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Furniture & Equipment	D10000	14/09/2010	2770290	1736.96	Danwood Group Ltd	5121
Solihull MBC	Central Services to the Public	MFD Equipment	Hardware	Y13001	03/09/2010	2761115	5400.00	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Mill Lodge J&I	Alarms	B43002	22/09/2010	2776099	655.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Mill Lodge J&I	Alarms	B43002	01/09/2010	2758979	480.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Mill Lodge J&I	Visits & Pupil Activities	D52002	01/09/2010	2758982	575.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Mill Lodge J&I	Capitation	D11001	22/09/2010	2776123	648.45	TTS Group Ltd	166321
Solihull MBC	Children & Education Services	Mill Lodge J&I	Professional Fees	D51000	22/09/2010	2776098	828.00	The Play House (B'Ham) Ltd	69417
Solihull MBC	Central Services to the Public	Moat Lane Depot	Cleaning / Janitrl Materials	B40002	15/09/2010	2771259	631.49	The Janitor	181579
Solihull MBC	Central Services to the Public	Moat Lane Depot	Repair & Maintn Of	B31000	29/09/2010	2781878	780.00	Servoca Secure Solutions	241628
Solihull MBC	Central Services to the Public	Moat Lane Depot	Repair & Maintn Of	B31000	01/09/2010	2758922	1650.00	Central Weighing Ltd	9865
Solihull MBC	Environmental & Regulatory Services	Moat Lane Waste Station	Other Contracted Services	E29000	06/09/2010	2762544	2584.92	Biffa Waste Services Ltd	29923
Solihull MBC	Children & Education Services	Modernisation Tripl Crown	Consultants	Y31000	08/09/2010	2764020	3060.00	Ridge	141623
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Alarms	B43002	13/09/2010	2769481	496.00	Sitewatch	280353
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Alarms	B43002	13/09/2010	2769482	430.00	Sitewatch	280353
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Alarms	B43002	08/09/2010	2763887	2000.00	Camera One Limited	70631
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Pay: Caretakers	A12920	08/09/2010	2763888	768.60	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Agency Staff: Classroom	A35002	08/09/2010	2763824	434.39	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	Monkspath Childrens Cent	Maintenance Of Grounds	B30000	20/09/2010	2774423	1140.00	Baker Ward Ltd	235528
Solihull MBC	Highways & Transport Services	Monkspath Hall Car Pk	Furniture & Equipment	D10000	06/09/2010	2762324	289.28	Liberty Services	213778
Solihull MBC	Highways & Transport Services	Monkspath Hall Car Pk	Maintenance Of Grounds	B30000	14/09/2010	2770534	112.45	Ringway Signs Ltd	7546
Solihull MBC	Highways & Transport Services	Monkspath Hall Car Pk	Furniture & Equipment	D10000	08/09/2010	2764015	130.50	Parkeon	96088
Solihull MBC	Highways & Transport Services	Monkspath Hall Cycle Ph2	Consultants	Y31000	02/09/2010	2760726	1302.82	WSP UK	217189
Solihull MBC	Highways & Transport Services	Monkspath Hall Cycle Ph2	Contractors	Y21000	20/09/2010	2774533	51124.65	Ringway	131294
Solihull MBC	Highways & Transport Services	Monkspath Hall Cycle Ph2	Contractors	Y21000	10/09/2010	2768391	26311.64	Ringway	131294
Solihull MBC	Highways & Transport Services	Monkspath Hall Cycle Ph2	Contractors	Y21000	07/09/2010	2763353	-4494.91	Ringway	131294
Solihull MBC	Children & Education Services	Monkspath J&I	Capitation	D11001	15/09/2010	2771057	405.30	Oxford University Press	7129
Solihull MBC	Children & Education Services	Monkspath J&I	Capitation	D11001	15/09/2010	2771057	2478.08	Oxford University Press	7129
Solihull MBC	Children & Education Services	Monkspath J&I	Alarms	B43002	08/09/2010	2763807	660.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Monkspath J&I	Capitation	D11001	02/09/2010	2759190	699.00	Schoolcomms	270296
Solihull MBC	Children & Education Services	Monkspath J&I	Professional Fees	D51000	06/09/2010	2762186	990.00	Sarah King	145129
Solihull MBC	Children & Education Services	Monkspath J&I	Capitation	D11001	27/09/2010	2780546	434.50	Numicom Ltd	215396
Solihull MBC	Children & Education Services	Monkspath J&I	Stationery	D41000	20/09/2010	2774456	477.60	Premier Paper Group Ltd	55847
Solihull MBC	Children & Education Services	Monkspath J&I	Photocopying	D40001	02/09/2010	2759208	606.36	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Monkspath J&I	Printing	D40000	02/09/2010	2759274	863.84	Prontaprint (Solihull)	7366
Solihull MBC	Highways & Transport Services	Monkspth Hall/ Stratford Road Ccle Phase 1	Consultants	Y31000	14/09/2010	2770322	1319.38	WSP UK	217189
Solihull MBC	Highways & Transport Services	Moorend Avenue Crossing	Consultants	Y31000	14/09/2010	2770323	788.92	WSP UK	217189
Solihull MBC	Adult Social Care	MTFC - Keep Project	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Adult Social Care	MTFC - Keep Project	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Adult Social Care	MTFC - Keep Project	IT Equipment & Software	D32000	01/09/2010	2758975	17.21	Supplies Team Ltd	21741
Solihull MBC	Adult Social Care	MTFC - Keep Project	IT Equipment & Software	D32000	01/09/2010	2758975	103.26	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Music Sundry Funds	General Creditors	S00000	24/09/2010	2779952	980.00	Hollywood Travel Ltd	5876
Solihull MBC	Cultural & Related Services	N S Fusion	Room Hire/ Premises Hire	D95000	07/09/2010	2762750	560.00	Grace Academy	123303
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	07/09/2010	2762753	2000.00	John Gallagher Sport Coaching Ltd	155240
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763983	1015.00	REDACTED PERSONAL DATA	192062

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763981	180.00	REDACTED PERSONAL DATA	232260
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763981	960.00	REDACTED PERSONAL DATA	232260
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763988	750.00	REDACTED PERSONAL DATA	152609
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763988	180.00	REDACTED PERSONAL DATA	152609
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	07/09/2010	2762752	1000.00	REDACTED PERSONAL DATA	239574
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	10/09/2010	2768485	750.00	REDACTED PERSONAL DATA	123649
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	10/09/2010	2768485	90.00	REDACTED PERSONAL DATA	123649
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	07/09/2010	2762853	699.31	REDACTED PERSONAL DATA	156078
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	07/09/2010	2762853	80.69	REDACTED PERSONAL DATA	156078
Solihull MBC	Cultural & Related Services	N S Fusion	Professional Fees	D51000	08/09/2010	2763989	560.00	REDACTED PERSONAL DATA	85410
Solihull MBC	Planning & Development Services	Neighbourhood Mgt Area 1	Maintenance Of Grounds	B30000	21/09/2010	2775076	740.00	Protec Engineering Services Ltd	7368
Solihull MBC	Planning & Development Services	Neighbourhood Mgt Area 1	Advertising/Publicity/Promotion	D93000	21/09/2010	2775005	650.00	TRMG Ltd	197745
Solihull MBC	Planning & Development Services	Neighbourhood Mgt Area 2	Other Contracted Services	E29000	01/09/2010	2758801	1475.00	Protec Engineering Services Ltd	7368
Solihull MBC	Planning & Development Services	Neighbourhood Mgt Area 2	Other Contracted Services	E29000	29/09/2010	2782027	2050.00	Birmingham Aikiidojo	280746
Solihull MBC	Planning & Development Services	Neighbourhood Mgt Area 3	Strategic Highways Contract	E29200	30/09/2010	2783807	487.00	Broxap Ltd	84252
Solihull MBC	Planning & Development Services	North Solihull Regen Company	Professional Fees	D51000	23/09/2010	2779429	36151.50	North Solihull Partnership	149149
Solihull MBC	Planning & Development Services	North Solihull Regen Company	IT Equipment & Software	D32000	01/09/2010	2758975	276.33	Supplies Team Ltd	21741
Solihull MBC	Planning & Development Services	North Solihull Regen Company	IT Equipment & Software	D32000	08/09/2010	2763783	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Highways & Transport Services	Norton Lane / Wood Lane	Consultants	Y31000	02/09/2010	2760726	773.18	WSP UK	217189
Solihull MBC	Children & Education Services	NVQ Payments Foster Care	Foster Parents	D50000	20/09/2010	2774185	669.84	REDACTED PERSONAL DATA	103590
Solihull MBC	Children & Education Services	Oak Cottage J&I	IT Equipment & Software	D32000	09/09/2010	2767981	1498.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Oak Cottage J&I	Maintenance Of Grounds	B30000	09/09/2010	2768077	1010.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Oak Cottage J&I	Maintenance Of Grounds	B30000	09/09/2010	2768043	490.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Oak Cottage J&I	Maintenance Of Grounds	B30000	09/09/2010	2768038	465.00	Parkway Ground Maint Ltd	7189
Solihull MBC	Children & Education Services	Oak Cottage J&I	Photocopying	D40001	09/09/2010	2768107	805.47	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Oak Cottage Ph2 Mod	Contractors	Y21000	24/09/2010	2780224	55047.55	Zone Cee Ltd	15254
Solihull MBC	Children & Education Services	Oak Cottage Ph2 Mod	Contractors	Y21000	02/09/2010	2760472	39035.42	Zone Cee Ltd	15254
Solihull MBC	Central Services to the Public	Occupational Health	Other Contracted Services	E29000	30/09/2010	2783789	5801.00	Heart Of England NHS Foundation Trust	123450
Solihull MBC	Central Services to the Public	Occupational Health	Other Contracted Services	E29000	30/09/2010	2783789	256.00	Heart Of England NHS Foundation Trust	123450
Solihull MBC	Children & Education Services	Oliver Bird Child Cen Ph3	Contractors	Y21000	24/09/2010	2780009	18342.91	Parochial Church Council Of Solihull Parish	55499
Solihull MBC	Children & Education Services	OLO Comp Early Years	Contractors	Y21000	21/09/2010	2775145	44061.43	Jack Moody Ltd	6074
Solihull MBC	Children & Education Services	OLO Comp Early Years	Contractors	Y21000	08/09/2010	2764017	4850.00	Hollywood Windows & Conservatories Ltd	214503
Solihull MBC	Children & Education Services	OLO Comp TCF Dining	Consultants	Y31000	08/09/2010	2764018	1525.37	Construction Management	10057
Solihull MBC	Cultural & Related Services	Olton Library	Other Premise Costs	B43000	08/09/2010	2764099	635.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Olton Library	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Olton Library	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Highways & Transport Services	Olton Road - Route	Consultants	Y31000	02/09/2010	2760726	518.03	WSP UK	217189
Solihull MBC	Highways & Transport Services	Olton Road - Route	Contractors	Y21000	07/09/2010	2763378	496.92	Ringway	131294
Solihull MBC	Highways & Transport Services	On Street Pay & Display	Furniture & Equipment	D10000	06/09/2010	2762324	289.28	Liberty Services	213778
Solihull MBC	Highways & Transport Services	On Street Pay & Display	Rents For Premises	B22000	08/09/2010	2764010	2750.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	On Street Pay & Display	Furniture & Equipment	D10000	08/09/2010	2764015	130.50	Parkeon	96088
Solihull MBC	Children & Education Services	Other Special Education	Revenue Minor Works	B31004	06/09/2010	2762490	127.34	Homecraft Rolyan	135990

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Other Special Education	Revenue Minor Works	B31004	06/09/2010	2762490	149.39	Homecraft Rolyan	135990
Solihull MBC	Children & Education Services	Other Special Education	Revenue Minor Works	B31004	06/09/2010	2762490	33.11	Homecraft Rolyan	135990
Solihull MBC	Children & Education Services	Other Special Education	Revenue Minor Works	B31004	06/09/2010	2762490	149.39	Homecraft Rolyan	135990
Solihull MBC	Highways & Transport Services	Other Traffic Management Projects	Contractors	Y21000	07/09/2010	2763342	795.80	Ringway	131294
Solihull MBC	Highways & Transport Services	Other Traffic Management Projects	Contractors	Y21000	07/09/2010	2763407	-1182.22	Ringway	131294
Solihull MBC	Highways & Transport Services	Other Traffic Management Projects	Contractors	Y21000	07/09/2010	2763403	-1543.01	Ringway	131294
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	17/09/2010	2773509	1556.90	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	17/09/2010	2773509	6.60	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Cleaning Contracts	B40001	03/09/2010	2761102	1435.32	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Cleaning Contracts	B40001	10/09/2010	2768381	1435.32	ISS Facility Services Ltd	85961
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Photocopying	D40001	24/09/2010	2779719	494.69	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	10/09/2010	2768378	280.00	Sports Coaching Ltd	252161
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Professional Fees	D51000	10/09/2010	2768378	1540.00	Sports Coaching Ltd	252161
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	IT Equipment & Software	D32000	17/09/2010	2773827	1497.00	Schoolcomms	270296
Solihull MBC	Cultural & Related Services	Own Productions	Printing	D40000	03/09/2010	2761082	800.00	Creative Type Design Consultancy	155478
Solihull MBC	Cultural & Related Services	Own Productions	Advertising/Publicity/Promo	D93000	10/09/2010	2768775	-790.25	Arcane Direct Marketing	25105
Solihull MBC	Cultural & Related Services	Own Productions	Printing	D40000	03/09/2010	2761105	3711.74	Central Mailing Services	99882
Solihull MBC	Cultural & Related Services	Own Productions	Other Fees	D52000	27/09/2010	2780690	1560.24	Main Feature Productions	280097
Solihull MBC	Cultural & Related Services	Own Productions	Other Fees	D52000	16/09/2010	2771822	1250.00	Sympathetic Developments	280323
Solihull MBC	Cultural & Related Services	Own Productions	Other Fees	D52000	24/09/2010	2780176	1404.73	REDACTED PERSONAL DATA	280648
Solihull MBC	Cultural & Related Services	Own Productions	Printing	D40000	03/09/2010	2761084	3673.08	Clarity Print Ltd	9960
Solihull MBC	Cultural & Related Services	Own Productions	Printing	D40000	03/09/2010	2761459	791.50	Premier Rolls	279946
Solihull MBC	Cultural & Related Services	Pantomime	Clothing & Uniforms	D91000	03/09/2010	2761259	2000.00	F. Saunders/P. Robinson	59619
Solihull MBC	Cultural & Related Services	Pantomime	Printing	D40000	03/09/2010	2761080	670.00	John Good Holbrook Ltd	21739
Solihull MBC	Cultural & Related Services	Pantomime	Printing	D40000	03/09/2010	2761080	478.00	John Good Holbrook Ltd	21739
Solihull MBC	Children & Education Services	Parent Engagement	Other Contracted Services	E29000	28/09/2010	2781724	12000.00	Oxford Strategic Marketing	275882
Solihull MBC	Children & Education Services	Parent P/Ship Mediation	Other Contracted Services	E29000	28/09/2010	2781602	14070.50	Prospects Services Ltd	190620
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779605	109644.00	Castle Bromwich Parish Council	19761
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779607	62500.00	Fordbridge Town Council	80533
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779564	61404.00	Bickenhill Parish Council	8417
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779558	37500.00	Hockley Heath Parish Council	5869
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779559	23350.00	Kingshurst Parish Council	6253
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779617	22500.00	Cheswick Green Parish Council	237552
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779563	21000.00	Berkswell Parish Council	8138
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779560	16368.00	Meriden Parish Council	6616
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779557	11075.00	Hampton In Arden Parish Council	5749
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779612	125000.00	Chelmsley Wood Parish Council	123449
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779606	61455.00	Smiths Wood Parish Council	78535
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779561	47540.50	Balsall Parish Council	7561

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779618	40000.00	Dickens Heath Parish Council	237571
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779619	7500.00	The Parish Council Of Tidbury Green	249914
Solihull MBC	Precepts Paid to Parish Councils	Parish Precepts	Parish Precepts	J10000	23/09/2010	2779562	1705.00	Barston Parish Council	7761
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	27/09/2010	2780696	290432.34	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	07/09/2010	2762867	1302.53	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	07/09/2010	2762865	917.13	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	07/09/2010	2762877	643.08	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	20/09/2010	2774626	565.85	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Park Hall BSF Unitary Chg	BSF Unitary Charge	D96000	07/09/2010	2762875	460.88	Solihull Bsf Schools Ltd	175818
Solihull MBC	Cultural & Related Services	Park Rangers	Transport-Contract Hire	C30000	14/09/2010	2770305	1772.00	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Children & Education Services	Parkhall Academy Catering	Catering Provisions	D20000	27/09/2010	2781091	738.54	Brake Bros Foodservice Ltd	9490
Solihull MBC	Children & Education Services	Parkhall Academy Catering	Catering Provisions	D20000	24/09/2010	2780368	790.62	Coca-Cola Enterprises Ltd	9994
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	15/09/2010	2771022	555.00	Protec Engineering Services Ltd	7368
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	20/09/2010	2774291	1005.05	Earth Anchors Ltd	5314
Solihull MBC	Cultural & Related Services	Parks Other	Maintenance Of Grounds	B30000	09/09/2010	2767868	8635.86	Glendale Countryside	24505
Solihull MBC	Cultural & Related Services	Parks Other	Other Contracted Services	E29000	07/09/2010	2763173	700.00	Glendale Countryside	24505
Solihull MBC	Central Services to the Public	PB - Mechanical Refurb	Contractors	Y21000	23/09/2010	2776285	7449.25	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	PB - Mechanical Refurb	Contractors	Y21000	15/09/2010	2771327	-3142.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	17/09/2010	2773534	334.48	Bytes Technology Group	149549
Solihull MBC	Highways & Transport Services	Pedestrian Crossing	Consultants	Y31000	14/09/2010	2770329	2241.78	WSP UK	217189
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	28/09/2010	2781696	3.28	Oxford University Press	7129
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	28/09/2010	2781696	253.80	Oxford University Press	7129
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	28/09/2010	2781696	380.70	Oxford University Press	7129
Solihull MBC	Children & Education Services	Peterbrook J&I	Agency Staff: Teachers	A35001	28/09/2010	2781630	2146.95	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Peterbrook J&I	Agency Staff: Teachers	A35001	28/09/2010	2781631	692.10	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Peterbrook J&I	Agency Staff: Teachers	A35001	03/09/2010	2761169	592.30	Teaching Personnel	33553
Solihull MBC	Children & Education Services	Peterbrook J&I	Building Maint Day To Day	B31001	03/09/2010	2761122	440.00	Floor Restorations Ltd	5521
Solihull MBC	Children & Education Services	Peterbrook J&I	Employee Advertising	A34001	28/09/2010	2781573	555.70	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Peterbrook J&I	Employee Advertising	A34001	28/09/2010	2781573	0.54	Euro Rscg Riley Ltd	124888
Solihull MBC	Children & Education Services	Peterbrook J&I	Maintenance Of Grounds	B30000	03/09/2010	2761111	610.00	Shirley Heath Trees Ltd	88712
Solihull MBC	Cultural & Related Services	Physiscal Activity	Clothing & Uniforms	D91000	01/09/2010	2758785	1924.68	Shokk Ltd	201239
Solihull MBC	Cultural & Related Services	Playground Inspct /Repair	Other Contracted Services	E29000	09/09/2010	2767944	535.00	Protec Engineering Services Ltd	7368
Solihull MBC	Cultural & Related Services	Playground Inspct /Repair	Other Contracted Services	E29000	21/09/2010	2774974	1317.00	Sutcliffe Play	132668
Solihull MBC	Highways & Transport Services	Poplar Road / Station Road - Route	Consultants	Y31000	02/09/2010	2760726	773.18	WSP UK	217189
Solihull MBC	Cultural & Related Services	Positive Futures	Other Employee Costs	A39000	10/09/2010	2768807	36.00	Criminal Records Bureau	205951
Solihull MBC	Cultural & Related Services	Positive Futures	Professional Fees	D51000	10/09/2010	2768485	60.00	REDACTED PERSONAL DATA	23649
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	09/09/2010	2767738	4707.66	Royal Mail Group PLC	96519
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	09/09/2010	2767747	2157.84	Royal Mail Group PLC	96519
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	09/09/2010	2767939	1549.86	Royal Mail Group PLC	96519
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	09/09/2010	2767764	-923.20	Royal Mail Group PLC	96519
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Furniture & Equipment	D10000	03/09/2010	2761110	458.97	Neopost Ltd	6967
Solihull MBC	Central Services to the Public	Postage Pool Post Room	Postage & Courier Services	D43000	03/09/2010	2760985	10000.00	Neopost Finance Ltd	115406
Solihull MBC	Highways & Transport Services	Powered 2 Wheelers	Professional Fees	D51000	24/09/2010	2780023	5994.62	WSP UK	217189
Solihull MBC	Children & Education Services	Primary Catering	Printing	D40000	08/09/2010	2764040	1444.80	Service Point Print Management	229926
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	13/09/2010	2769536	1120.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	13/09/2010	2769533	1120.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	13/09/2010	2769535	185.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	13/09/2010	2769535	560.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Transport-Contract Hire	C30000	13/09/2010	2769534	560.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	13/09/2010	2769538	2982.94	Dunfield House Ltd	5277

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	23/09/2010	2779342	2823.62	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	23/09/2010	2779287	1854.87	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	13/09/2010	2769540	1584.60	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Music	Clients Expenses	D62000	24/09/2010	2779950	590.72	Dunfield House Ltd	5277
Solihull MBC	Children & Education Services	Primary Schools Summary	Cleaning / Janitrl Materials	B40002	21/09/2010	2775291	437.49	Nobisco	227281
Solihull MBC	Children & Education Services	Primary Transport	Clients Transport Costs	C21000	02/09/2010	2760484	2925.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Primary Transport	Clients Transport Costs	C21000	02/09/2010	2760482	2700.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Primary Transport	Clients Transport Costs	C21000	02/09/2010	2760481	1125.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Central Services to the Public	Procurement	Agency Staff	A35000	27/09/2010	2781231	615.36	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Planning & Development Services	Prosperous Communities	Grant & Subscription (SCITT)	D92000	29/09/2010	2782134	4850.00	Solihull Citizens Advice Bureau	7874
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Servicing	B31304	29/09/2010	2781886	457.79	IWS	117423
Solihull MBC	Other Housing Services	PSD- Primary Care Trust	Servicing	B31304	09/09/2010	2764336	432.56	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	20/09/2010	2773880	4267.86	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	02/09/2010	2759289	3276.41	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	03/09/2010	2760818	1673.83	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	03/09/2010	2760817	1629.34	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	24/09/2010	2779725	850.59	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	20/09/2010	2773897	807.82	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	22/09/2010	2775629	638.74	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	24/09/2010	2779679	579.03	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	09/09/2010	2764312	556.24	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	03/09/2010	2760820	488.86	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	03/09/2010	2760823	443.66	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	22/09/2010	2775631	1140.91	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	14/09/2010	2770194	873.29	IWS	117423
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	09/09/2010	2764330	500.00	White Young Green Consulting Ltd	66023
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	24/09/2010	2779789	500.00	White Young Green Consulting Ltd	66023
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	09/09/2010	2764333	450.00	White Young Green Consulting Ltd	66023
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	09/09/2010	2764332	450.00	White Young Green Consulting Ltd	66023
Solihull MBC	Children & Education Services	PSD-Schools Package 1	Reactive Works (Landlord)	B31301	09/09/2010	2764334	450.00	White Young Green Consulting Ltd	66023
Solihull MBC	Children & Education Services	Psychology Service	Advertising/Publicity/Promo	D93000	17/09/2010	2773593	1349.00	Clarity Print Ltd	9960
Solihull MBC	Environmental & Regulatory Services	Pub Protc Strat & Support Services	Grant & Subscription (SCITT)	D92000	03/09/2010	2761027	4438.00	IHS (Global) Ltd	215118
Solihull MBC	Environmental & Regulatory Services	Pub Protc Strat & Support Services	Training	A32000	20/09/2010	2774437	630.00	App User Group	240049
Solihull MBC	Environmental & Regulatory Services	Pub Protc Strat & Support Services	Photocopying	D40001	06/09/2010	2762033	301.11	Ricoh UK Ltd	54723
Solihull MBC	Environmental & Regulatory Services	Pub Protc Strat & Support Services	Rental/Lease Of Equipment	D12000	06/09/2010	2762033	242.59	Ricoh UK Ltd	54723
Solihull MBC	Environmental & Regulatory Services	Pub Protc Strat & Support Services	Training	A32000	16/09/2010	2773031	949.00	Logical Training Solutions	280511
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	24/08/2010	PC94727	637.43	Wilkinson Plus	Purchase Card Supplier
Solihull MBC	Central Services to the Public	Recovery Account	Building Maint Planned	B31002	24/09/2010	2780384	1440.00	Wygar Construction Co Ltd	24744
Solihull MBC	Central Services to the Public	REDACTED PERSONAL DATA	General Debtors	R20000	29/09/2010	2782138	8675.00	REDACTED PERSONAL DATA	165918
Solihull MBC	Central Services to the Public	REDACTED PERSONAL DATA	General Debtors	R20000	10/09/2010	2768552	2000.00	REDACTED PERSONAL DATA	280542
Solihull MBC	Environmental & Regulatory Services	Recycling Projects	Other Contracted Services	E29000	07/09/2010	2762627	1914.00	Straight PLC	128608
Solihull MBC	Central Services to the Public	Refurb Of Register Office	Contractors	Y21000	22/09/2010	2775891	1949.25	Trills Services Ltd	229323
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	21/09/2010	2775089	952.97	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	27/09/2010	2781262	825.90	Reed Specialist Recruitment Ltd	255596

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	06/09/2010	2762276	635.31	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Regen Schools Project	Agency Staff	A35000	14/09/2010	2770593	476.48	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Planning & Development Services	Regeneration Of The North	Consultants	Y31000	23/09/2010	2779303	5000.00	DTZ Debenham Tie Leung Ltd	189306
Solihull MBC	Planning & Development Services	Regeneration Of The North	Consultants	Y31000	23/09/2010	2779408	1373.50	Wragge & Co LLP	8726
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	22/09/2010	2775486	147400.00	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	27/09/2010	2780912	134200.00	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	17/09/2010	2773627	69600.00	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	22/09/2010	2775485	60000.00	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	21/09/2010	2774982	50315.10	North Solihull Partnership	149149
Solihull MBC	Other Housing Services	Regional Housing Grant	Advances	Y42000	21/09/2010	2774975	6925.00	North Solihull Partnership	149149
Solihull MBC	Central Services to the Public	Registration Of BDM	Business Rates	B20000	14/09/2010	2770145	302.50	Solihull MBC	80026
Solihull MBC	Children & Education Services	Research & Policy	IT Equipment & Software	D32000	01/09/2010	2758975	145.12	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Residential CDT	Other Contracted Services	E29000	15/09/2010	2771092	601.39	The Norman Laud Association	27708
Solihull MBC	Children & Education Services	Residential Chelmsley Wood	Other Contracted Services	E29000	17/09/2010	2773614	25967.50	Young Options Ltd	194119
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	29/09/2010	2782038	13257.12	Pine Forest Homes	256296
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762942	12700.00	Clifford House	9978
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762954	10543.40	Clifford House	9978
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762955	9000.00	Clifford House	9978
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762874	44278.00	Thornby Hall	60891
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762909	13600.00	Barford Care	165519
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2763162	13567.50	Ferndearle Child Care Services	270473
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762941	12733.91	Northern care	141103
Solihull MBC	Adult Social Care	Residential CIC	Other Contracted Services	E29000	07/09/2010	2762937	12488.57	Positive Experiences Ltd	120049
Solihull MBC	Children & Education Services	Residential Smiths Wood	Other Contracted Services	E29000	22/09/2010	2775887	12304.00	Clifford House	9978
Solihull MBC	Children & Education Services	Residential Smiths Wood	Other Contracted Services	E29000	06/09/2010	2762400	12488.57	Positive Pathways	274679
Solihull MBC	Children & Education Services	Residential Smiths Wood	Other Contracted Services	E29000	06/09/2010	2762402	-1208.57	Positive Pathways	274679
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	08/09/2010	2763892	9000.00	Clifford House	9978
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	17/09/2010	2773709	14670.00	Swalcliffe Park School Trust	73786
Solihull MBC	Children & Education Services	Residential South/Central	Other Contracted Services	E29000	14/09/2010	2770424	11540.00	Dudley Lodge	134531
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Planned	B31002	07/09/2010	2762944	670.20	Macassar Ltd	61290
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Planned	B31002	03/09/2010	2761160	594.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Reynalds Cross	IT Equipment & Software	D32000	03/09/2010	2761165	770.00	Active Visual Supplies Ltd	57805
Solihull MBC	Children & Education Services	Reynalds Cross	Photocopying	D40001	17/09/2010	2773697	438.94	CF Asset	221711
Solihull MBC	Children & Education Services	Reynalds Cross	Furniture & Equipment	D10000	03/09/2010	2761077	1199.21	Matthews Electronics	161119
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Planned	B31002	07/09/2010	2762939	1107.00	Forge Leisure Ltd	72866
Solihull MBC	Cultural & Related Services	RNIB Talking Service	Grant & Subscription	D92000	24/09/2010	2780147	553.00	RNIB	68278
Solihull MBC	Highways & Transport Services	Road Markings	Strategic Highways	E29200	07/09/2010	2763355	1695.36	Ringway	131294
Solihull MBC	Highways & Transport Services	Rural Footways	Strategic Highways	E29200	07/09/2010	2763172	2533.20	Secure-A-Field	115738
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Building Maint Planned	B31002	06/09/2010	2762547	43684.19	Tigerturf UK Ltd	272814
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Building Maint Planned	B31002	23/09/2010	2779522	925.00	Evergreen Roof Gardens Ltd	258084
Solihull MBC	Highways & Transport Services	Salting & Gritting	Strategic Highways	E29200	07/09/2010	2763351	16081.06	Ringway	131294
Solihull MBC	Children & Education Services	Sans Souci	Other Premise Costs	B43000	13/09/2010	2769796	640.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Sans Souci	IT Equipment & Software	D32000	08/09/2010	2763783	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	Sch Assets Sup Team - Sast	Agency Staff	A35000	21/09/2010	2775111	594.13	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - Sast	Agency Staff	A35000	27/09/2010	2781263	589.69	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - Sast	Agency Staff	A35000	06/09/2010	2762277	483.14	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Sch Assets Sup Team - Sast	IT Equipment & Software	D32000	01/09/2010	2758975	88.26	Supplies Team Ltd	21741
Solihull MBC	Children & Education Services	Sch Assets Sup Team - Sast	Training	A32000	02/09/2010	2760471	555.00	Pillar Consultancy	14358
Solihull MBC	Children & Education Services	School Concerts	Transport-Contract Hire	C30000	24/09/2010	2779953	1050.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	School Concerts	Transport-Contract Hire	C30000	24/09/2010	2779954	850.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	School Concerts	Rents For Premises	B22000	23/09/2010	2779345	1245.18	Performances Birmingham Ltd	181659
Solihull MBC	Children & Education Services	School Concerts	Rents For Premises	B22000	14/09/2010	2770451	796.54	Performances Birmingham Ltd	181659

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	School Concerts	Rents For Premises	B22000	14/09/2010	2770448	615.00	Performances Birmingham Ltd	181659
Solihull MBC	Children & Education Services	School Improvement Partnr	Professional Fees	D51000	06/09/2010	2762119	875.00	Luton Borough Council	105482
Solihull MBC	Children & Education Services	School Security	Other Premise Costs	B43000	02/09/2010	2760516	4001.28	Elite Security Guarding Svces	5372
Solihull MBC	Children & Education Services	School Security	Other Premise Costs	B43000	21/09/2010	2774969	3583.11	Elite Security Guarding Svces	5372
Solihull MBC	Children & Education Services	School Security	Other Premise Costs	B43000	02/09/2010	2760517	1852.56	Elite Security Guarding Svces	5372
Solihull MBC	Children & Education Services	Schools Strategic ICT	IT Equipment & Software	D32000	10/09/2010	2768342	-1039.15	Insight Direct (UK) Limited	79765
Solihull MBC	Highways & Transport Services	SCP Improvements	Contractors	Y21000	09/09/2010	2767789	-1999.33	Ringway	131294
Solihull MBC	Central Services to the Public	SDR Control Account	Debtors: Refunds	R20902	28/09/2010	2781683	31807.14	Solihull Care Trust	153268
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	02/09/2010	2760486	6750.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	15/09/2010	2771154	3375.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	15/09/2010	2771158	2025.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	28/09/2010	2781736	2025.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	15/09/2010	2771162	2025.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Secondary Transport	Clients Transport Costs	C21000	15/09/2010	2771161	2025.00	Mike De Courcey Travel Ltd	36827
Solihull MBC	Children & Education Services	Section 17 CDT	Clients Expenses	D62000	16/09/2010	2773139	4920.00	Sunfield Childrens Homes Ltd	8081
Solihull MBC	Children & Education Services	Section 17 CDT	Client Sponsored Day Care	D62030	29/09/2010	2782023	750.00	Tender Years Day Nursery	8190
Solihull MBC	Children & Education Services	Section 17 CDT	Client Sponsored Day Care	D62030	29/09/2010	2782025	589.50	Tender Years Day Nursery	8190
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769615	1419.00	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769594	626.00	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769614	602.00	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769593	579.50	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769603	473.00	Contact First.	208518
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Client Sponsored Day Care	D62030	02/09/2010	2760518	1830.65	Mulberry Bush Nursery	11107
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Client Sponsored Day Care	D62030	07/09/2010	2763015	984.00	Footprints Nursery	5532
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769817	1250.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769817	250.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769816	150.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769816	750.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769592	6870.70	Dudley Lodge	134531
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	13/09/2010	2769526	3046.80	Dudley Lodge	134531
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	10/08/2010	PC86704	661.00	Virgin Trains	Purchase Card Supplier
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	22/09/2010	2775895	763.76	Miss Romilly Edge	185559
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Client Sponsored Day Care	D62030	29/09/2010	2781978	1600.00	Child First Nursery	134588
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Client Sponsored Day Care	D62030	07/09/2010	2763014	956.00	Action For Children	237176
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	22/09/2010	2775896	675.00	Birmingham And Solihull Mental Health Trust	131135
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Transport Costs	C21000	09/09/2010	2767698	505.00	Friendly Radio Cars Ltd	224082
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	06/09/2010	2762514	646.90	Surety	231690
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Expenses	D62000	06/09/2010	2762227	1150.40	Birmingham And Solihull Women's Aid	247871
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Expenses	D62000	16/09/2010	2773063	827.80	Birmingham And Solihull Women's Aid	247871
Solihull MBC	Children & Education Services	Section 17 South/Central	Client Sponsored Day Care	D62030	02/09/2010	2760524	740.00	Billy Bears Nursery	102085
Solihull MBC	Children & Education Services	Section 17 South/Central	Client Sponsored Day Care	D62030	29/09/2010	2782021	740.00	Billy Bears Nursery	102085
Solihull MBC	Children & Education Services	Section 17 South/Central	Client Sponsored Day Care	D62030	29/09/2010	2782014	552.00	Footprints Nursery	5532
Solihull MBC	Highways & Transport Services	Sets 8 School Rd Jnct	Consultants	Y31000	14/09/2010	2770330	2425.15	WSP UK	217189
Solihull MBC	Highways & Transport Services	Sets 8 School Rd Jnct	Contractors	Y21000	07/09/2010	2763358	1067.55	Ringway	131294
Solihull MBC	Central Services to the Public	Shared Services (Schools)	Other Employee Costs	A39000	10/09/2010	2768807	5688.00	Criminal Records Bureau	205951
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	23/09/2010	2779532	700.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Cleaning Contracts	B40001	10/09/2010	2768185	1711.65	Network Cleaning Consultants Ltd	68264
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/09/2010	2771863	24.90	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/09/2010	2771863	584.14	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	16/09/2010	2772824	943.24	Boomerang Ed Ltd	93215

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Photocopying	D40001	10/09/2010	2768186	487.03	CIT Vendor Finance (UK) Ltd	109763
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Visits & Pupil Activities	D52002	23/09/2010	2779543	660.00	Staffordshire County Council	8015
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	IT Equipment & Software	D32000	09/09/2010	2768099	583.00	Av Parts Master	124433
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Maintenance Of Grounds	B30000	10/09/2010	2768190	500.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/09/2010	2773165	2482.20	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Maintenance Of Grounds	B30000	10/09/2010	2768191	2587.34	Darfen Durafencing	9065
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Maintenance Of Grounds	B30000	10/09/2010	2768191	37420.46	Darfen Durafencing	9065
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Refuse Collection	B43001	10/09/2010	2768187	520.12	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Refuse Collection	B43001	16/09/2010	2772811	473.44	Veolia Environmental Services	207518
Solihull MBC	Central Services to the Public	Shell Uk Purchase Cards	General Creditors	S00000	03/09/2010	2760877	5467.60	Shell UK Oil Products Ltd	119817
Solihull MBC	Central Services to the Public	Shell Uk Purchase Cards	General Creditors	S00000	20/09/2010	2774482	5025.95	Shell UK Oil Products Ltd	119817
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Alarms	B43002	16/09/2010	2772800	550.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Alarms	B43002	16/09/2010	2772800	34.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Building Maint Planned	B31002	16/09/2010	2772837	1492.00	Top Mark Ltd	8344
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Building Maint Planned	B31002	02/09/2010	2759333	1470.00	Bill Boyce Decorators	123798
Solihull MBC	Children & Education Services	Shirley Heath Ph2 Mod	Contractors	Y21000	08/09/2010	2764150	4975.29	Trills Services Ltd	229323
Solihull MBC	Cultural & Related Services	Shirley Library	Other Premise Costs	B43000	08/09/2010	2764092	630.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Cultural & Related Services	Shirley Library	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Cultural & Related Services	Shirley Library	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	Shirley Sth A (S.Heath)CC	Other Premise Costs	B43000	24/09/2010	2780037	279.06	PHS Group PLC	82208
Solihull MBC	Children & Education Services	Shirley Sth B(O Award) CC	Electricity	B11000	17/09/2010	2773851	986.20	Npower	40119
Solihull MBC	Children & Education Services	Shirley West (Burman) CC	Other Premise Costs	B43000	24/09/2010	2780037	114.62	PHS Group PLC	82208
Solihull MBC	Children & Education Services	Shirley West (M Lodge) CC	Other Premise Costs	B43000	24/09/2010	2780037	261.32	PHS Group PLC	82208
Solihull MBC	Planning & Development Services	Shops	Other Premise Costs	B43000	17/09/2010	2773565	800.00	REDACTED PERSONAL DATA	128635
Solihull MBC	Children & Education Services	Sixteen Plus Team	Agency Staff	A35000	27/09/2010	2781264	1021.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Sixteen Plus Team	Furniture & Equipment	D10000	02/09/2010	PC39539	425.88	Argos Retail Group	Purchase Card Supplier
Solihull MBC	Cultural & Related Services	Size Wise	Advertising/Publicity/Promo	D93000	17/09/2010	2773542	2405.00	One Stop Promotions Ltd	124449
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	07/09/2010	2762949	134.63	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	07/09/2010	2762949	653.93	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	13/09/2010	2769695	653.93	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	13/09/2010	2769695	134.63	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	07/09/2010	2762949	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Cleaning Contracts	B40001	13/09/2010	2769695	230.80	Connaught Environmental Ltd	244613
Solihull MBC	Planning & Development Services	Small Business Units	Internal Building Maintenance	H20908	09/09/2010	2764311	45.73	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Planning & Development Services	Small Business Units	Repair & Maintn Of Buildings	B31000	09/09/2010	2764311	457.25	Dodd Group (Midlands) Ltd	60305

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Planning & Development Services	Small Business Units	Maintenance Of Grounds	B30000	20/09/2010	2774641	281.88	Smart Cut Ltd	253752
Solihull MBC	Planning & Development Services	Small Business Units	Maintenance Of Grounds	B30000	10/09/2010	2768937	455.33	Steve's Industries Ltd	140205
Solihull MBC	Planning & Development Services	Small Business Units	Professional Fees	D51000	10/09/2010	2768915	1193.10	Salway Bradbury	167021
Solihull MBC	Planning & Development Services	Small Business Units	Business Rates	B20000	10/09/2010	2768819	931.50	SMBC	75885
Solihull MBC	Planning & Development Services	Small Business Units	Professional Fees	D51000	02/09/2010	2760716	1080.29	BNP Paribas Real Estate Property Management	204159
Solihull MBC	Planning & Development Services	Small Business Units	Professional Fees	D51000	02/09/2010	2760711	-545.13	BNP Paribas Real Estate Property Management	204159
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/09/2010	2762710	495.00	Balloon.Com	253441
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	22/09/2010	2776142	586.60	Bentham Ltd T/A IJT	70376
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	08/09/2010	2763790	1630.75	Educational Planning Books Ltd	79035
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	08/09/2010	2763790	21.00	Educational Planning Books Ltd	79035
Solihull MBC	Children & Education Services	Smith's Wood	Pay: Teachers	A10901	07/09/2010	2762838	4000.00	Teach First	277494
Solihull MBC	Children & Education Services	Smith's Wood	Pay: Teachers	A10901	07/09/2010	2762838	10800.00	Teach First	277494
Solihull MBC	Children & Education Services	Smith's Wood	Pay: Teachers	A10901	07/09/2010	2762838	2920.00	Teach First	277494
Solihull MBC	Children & Education Services	Smith's Wood	Training	A32000	22/09/2010	2776019	1453.50	Osiris Educational	67498
Solihull MBC	Children & Education Services	Smith's Wood	Training	A32000	09/09/2010	2767748	1200.00	Birmingham City University	189658
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	07/09/2010	2762724	474.90	Reed Solutions PLC	85030
Solihull MBC	Children & Education Services	Smith's Wood	Employee Advertising	A34001	15/09/2010	2771042	1000.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	Smith's Wood	Examination Fees	D52001	15/09/2010	2770967	1946.70	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	15/09/2010	2771030	2562.00	Warwickshire County Council	8596
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/09/2010	2762784	651.08	Birmingham City Council	8616
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	22/09/2010	2775958	690.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	22/09/2010	2775954	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	30/09/2010	2782301	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Agency Staff: Teachers	A35001	30/09/2010	2782297	575.00	Aspire	119244
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	30/09/2010	2782303	1560.00	Youth Sport Trust	8765
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763773	1036.20	RM PLC	55652
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	30/09/2010	2782508	650.00	Educational Development International PLC	144143
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	16/09/2010	2772929	201.03	Bromsgrove & Redditch Trophies	11684
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	16/09/2010	2772929	266.85	Bromsgrove & Redditch Trophies	11684
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	08/09/2010	2763844	9585.76	RM PLC	55652
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	09/09/2010	2767734	5969.39	RM PLC	55652
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	08/09/2010	2763851	2858.25	RM PLC	55652
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	16/09/2010	2772927	2333.05	RM PLC	55652
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	15/09/2010	2770916	453.65	T Mobile (UK) Ltd	105744
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	15/09/2010	2770916	15.00	T Mobile (UK) Ltd	105744
Solihull MBC	Children & Education Services	Smith's Wood	Postage & Courier Services	D43000	07/09/2010	2762829	489.42	Teleset	54649
Solihull MBC	Children & Education Services	Smith's Wood	Postage & Courier Services	D43000	07/09/2010	2762829	33.00	Teleset	54649
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	07/09/2010	2762777	1435.00	Broadlee Printers	124393
Solihull MBC	Children & Education Services	Smith's Wood	Training	A32000	07/09/2010	2762827	750.00	REDACTED PERSONAL DATA	225852
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763860	4392.20	Grosvenor House Papers Ltd	59735
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763860	1140.70	Grosvenor House Papers Ltd	59735
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/09/2010	2762718	6096.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/09/2010	2762720	1488.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763798	398.75	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763798	72.50	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763798	72.50	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763798	181.25	Danwood Finance Limited	125937

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	22/09/2010	2776086	70.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	22/09/2010	2776086	70.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	22/09/2010	2776086	175.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	22/09/2010	2776086	385.00	Danwood Finance Limited	125937
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763857	1005.00	Ward-Hendry Photography	182238
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/09/2010	2763857	2659.00	Ward-Hendry Photography	182238
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	30/09/2010	2782288	900.00	Waveprint	245371
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	22/09/2010	2776012	750.00	Young Enterprise West Midlands	135538
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	27/09/2010	2780696	295244.20	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	13/09/2010	2769668	1059.85	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	13/09/2010	2769665	873.81	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	20/09/2010	2774632	504.92	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smiths Wood BSF Unitary	BSF Unitary Charge	D96000	13/09/2010	2769643	474.02	Solihull Bsf Schools Ltd	175818
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Capitation	D11001	22/09/2010	2776010	266.16	Oxford University Press	7129
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Capitation	D11001	22/09/2010	2776010	206.19	Oxford University Press	7129
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Building Maint Planned	B31002	22/09/2010	2776050	2750.00	REDACTED PERSONAL DATA	7160
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Building Maint Planned	B31002	22/09/2010	2775607	2650.00	REDACTED PERSONAL DATA	7160
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Building Maint Planned	B31002	22/09/2010	2776051	1800.00	REDACTED PERSONAL DATA	7160
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	IT Equipment & Software	D32000	22/09/2010	2775609	512.45	Tempus Computers Ltd	36655
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Building Maint Day To Day	B31001	16/09/2010	2771764	546.00	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Cleaning / Janitrl Materials	B40002	16/09/2010	2771764	73.80	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	22/09/2010	2775602	174.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	IT Equipment & Software	D32000	22/09/2010	2775602	2676.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	16/09/2010	2772885	1536.00	Midland Cool	99512
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	16/09/2010	2771810	1023.00	REDACTED PERSONAL DATA	252527
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	22/09/2010	2775588	577.19	Playground Basics	240328
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Capitation	D11001	16/09/2010	2772841	146.14	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Capitation	D11001	16/09/2010	2772841	292.46	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	22/09/2010	2776092	763.00	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Furniture & Equipment	D10000	22/09/2010	2775541	550.00	Opening The Book Promotions Ltd	79424
Solihull MBC	Children & Education Services	Smith's Wood Community Primary	Training	A32000	16/09/2010	2771789	600.00	Ruth Miskin Literacy Ltd	210244
Solihull MBC	Central Services to the Public	Social Care ICT	IT Equipment & Software	D32000	08/09/2010	2763801	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	Social Care ICT	IT Equipment & Software	D32000	08/09/2010	2763783	4149.84	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	Social Care ICT	IT Equipment & Software	D32000	07/09/2010	2762932	661.71	BT Global Services	138961
Solihull MBC	Central Services to the Public	Solihull Connect	Other Premise Costs	B43000	01/09/2010	2758784	460.00	Patrol Alarm Systems Ltd	7199

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Solihull In Bloom	Room Hire/ Premises Hire	D95000	06/09/2010	2762069	898.10	National Motorcycle Museum Services Ltd	126831
Solihull MBC	Cultural & Related Services	Solihull In Bloom	Printing	D40000	24/09/2010	2779883	432.00	FT Solutions	268153
Solihull MBC	Cultural & Related Services	Solihull In Bloom	Other Contracted Services	E29000	30/09/2010	2782520	545.00	Protec Engineering Services Ltd	7368
Solihull MBC	Cultural & Related Services	Solihull In Bloom	Materials	D11000	01/09/2010	2758763	5340.00	Kernock Park Plants	27336
Solihull MBC	Children & Education Services	Special Transport	Transport-Contract Hire	C30000	01/09/2010	2758857	947.65	REDACTED PERSONAL DATA	185798
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Room Hire/ Premises Hire	D95000	21/09/2010	2775159	1761.30	Sapphire Training & Meeting Facilities	227083
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Professional Fees	D51000	21/09/2010	2775155	555.00	P A Ward Associates	224396
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Materials	D11000	08/09/2010	2763836	597.00	Ann Arbor Publishers Ltd	5917
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Materials	D11000	08/09/2010	2763836	429.80	Ann Arbor Publishers Ltd	5917
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Agency Staff	A35000	28/09/2010	2781601	1456.00	Timeplan Education Group Ltd	8328
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Agency Staff	A35000	08/09/2010	2763883	1032.00	Timeplan Education Group Ltd	8328
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Agency Staff	A35000	21/09/2010	2775150	546.00	Timeplan Education Group Ltd	8328
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Professional Fees	D51000	14/09/2010	2770355	3000.00	Claire Wilson	186038
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Stationery	D41000	08/09/2010	2763914	736.83	Lyreco UK Ltd	74691
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Photocopying	D40001	08/09/2010	2763973	1339.89	Danwood Group Ltd	5121
Solihull MBC	Highways & Transport Services	Speed Limit Review	Professional Fees	D51000	14/09/2010	2770319	1281.92	WSP UK	217189
Solihull MBC	Highways & Transport Services	Speed Limit Review	Contractors	Y21000	07/09/2010	2763404	4383.45	Ringway	131294
Solihull MBC	Highways & Transport Services	Speed Limit Review	Contractors	Y21000	08/09/2010	2764162	-959.15	Ringway	131294
Solihull MBC	Children & Education Services	Sport Co-Ordinators Prog	Capitation	D11001	15/09/2010	2771040	800.00	Specialising In Sport	66274
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	28/09/2010	2781531	945.00	Lode Heath School	6424
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Capitation	D11001	16/09/2010	2771859	2500.00	Warwickshire Cricket Board	46815
Solihull MBC	Children & Education Services	Sstart-Evry Childa Talker	Materials	D11000	10/09/2010	2768502	1994.86	TTS Group Ltd	166321
Solihull MBC	Children & Education Services	St Alphege CE Jun Ph2 Mod	Contractors	Y21000	02/09/2010	2759401	6830.25	Gaj P & R M Limited T/A Gaj Planned & Reactive Maintenance Limited	203378
Solihull MBC	Children & Education Services	St Alphege Jnr	Building Maint Planned	B31002	23/09/2010	2776484	1280.00	FBDA Ltd	198221
Solihull MBC	Children & Education Services	St Alphege Jnr	Water	B12000	23/09/2010	2779244	842.60	The Sixth Form College Solihull	123770
Solihull MBC	Children & Education Services	St Alphege Jnr	Refuse Collection	B43001	03/09/2010	2761307	1261.55	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	St Alphege Jnr	Capitation	D11001	23/09/2010	2779237	880.00	Loudmouth Education And Training Ltd	215980
Solihull MBC	Children & Education Services	St Andrew's J&I	Photocopying	D40001	09/09/2010	2767962	526.89	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	17/09/2010	2773759	906931.93	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	23/09/2010	2779390	378712.37	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	09/09/2010	2768057	176646.69	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	17/09/2010	2773760	-120364.81	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	17/09/2010	2773760	-906931.93	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	St Annes Regen	Contractors	Y21000	07/09/2010	2762896	3419.89	Virgin Media Payments Ltd	172138
Solihull MBC	Children & Education Services	St Anthony's J&I	Capitation	D11001	16/09/2010	2773053	724.91	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	St Anthony's J&I	Capitation	D11001	16/09/2010	2773053	774.17	Pearson Education Ltd	10077
Solihull MBC	Children & Education Services	St Anthony's J&I	Building Maint Day To Day	B31001	06/09/2010	2762083	600.00	P W Humphries	7160
Solihull MBC	Children & Education Services	St Anthony's J&I	Alarms	B43002	16/09/2010	2771703	569.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St Anthony's J&I	Building Maint Planned	B31002	17/09/2010	2773850	11260.58	St Anthonys Catholic Primary School Building Fund	280503

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	St Anthony's J&I	Alarms	B43002	06/09/2010	2762357	875.00	Monument Fire Detection Systems	6747
Solihull MBC	Children & Education Services	St Anthony's J&I	Photocopying	D40001	16/09/2010	2771698	899.00	BNP Paribas Lease Group	171558
Solihull MBC	Children & Education Services	St Anthony's J&I	Agency Staff: Teachers	A35001	16/09/2010	2773105	756.00	Aspire People	190241
Solihull MBC	Children & Education Services	St Anthony's J&I	Agency Staff: Teachers	A35001	16/09/2010	2773107	567.00	Aspire People	190241
Solihull MBC	Children & Education Services	St Anthony's J&I	Agency Staff: Teachers	A35001	16/09/2010	2773062	498.00	Aspire People	190241
Solihull MBC	Children & Education Services	St Anthony's J&I	Capitation	D11001	06/09/2010	2762323	1250.78	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	St Augustine's J&I	Cleaning Contracts	B40001	07/09/2010	2763065	963.31	A-Kleen Cleaning Services	105447
Solihull MBC	Children & Education Services	St Augustine's J&I	Cleaning Contracts	B40001	07/09/2010	2763044	963.31	A-Kleen Cleaning Services	105447
Solihull MBC	Children & Education Services	St Augustine's J&I	Visits & Pupil Activities	D52002	21/09/2010	2775206	1150.00	Manor Adventure	18756
Solihull MBC	Children & Education Services	St Augustine's J&I	Photocopying	D40001	07/09/2010	2763041	559.06	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	St Augustine's J&I	Building Maint Planned	B31002	07/09/2010	2762992	1028.00	Midwest Decorators	108123
Solihull MBC	Children & Education Services	St Augustine's J&I	Building Maint Planned	B31002	21/09/2010	2775208	2438.22	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	St Augustine's J&I	Other Employee Costs	A39000	21/09/2010	2775178	786.50	Allsports Schools Coaching Ltd	210780
Solihull MBC	Children & Education Services	St George & Teresa J&I	Building Maint Planned	B31002	06/09/2010	2762370	2056.25	Midland Refrigeration Company	119674
Solihull MBC	Children & Education Services	St George & Teresa J&I	Alarms	B43002	14/09/2010	2770511	825.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St George & Teresa J&I	Building Maint Day To Day	B31001	06/09/2010	2762374	541.00	Rainbow International	177558
Solihull MBC	Children & Education Services	St George & Teresa J&I	Cleaning Contracts	B40001	21/09/2010	2774976	1136.43	O K Kleening Limited	122884
Solihull MBC	Children & Education Services	St George & Teresa J&I	IT Equipment & Software	D32000	14/09/2010	2770521	646.30	Just Print UK Ltd	234391
Solihull MBC	Children & Education Services	St George & Teresa J&I	IT Equipment & Software	D32000	21/09/2010	2774979	532.30	Just Print UK Ltd	234391
Solihull MBC	Children & Education Services	St George & Teresa J&I	IT Equipment & Software	D32000	30/09/2010	2783743	-609.81	Just Print UK Ltd	234391
Solihull MBC	Children & Education Services	St George & Teresa J&I	Photocopying	D40001	06/09/2010	2762378	738.97	Midshire Business Systems Ltd	6693
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	06/09/2010	2762410	825.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	30/09/2010	2783744	825.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	30/09/2010	2783769	825.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	21/09/2010	2774942	825.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	06/09/2010	2762416	660.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Agency Staff	A35000	21/09/2010	2774943	495.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St George & Teresa J&I	Building Maint Planned	B31002	15/09/2010	2770919	2350.00	Arden Gates Ltd	275893
Solihull MBC	Children & Education Services	St George & Teresa J&I	Health & Safety	B43003	14/09/2010	2770514	549.00	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	St George & Teresa J&I	Visits & Pupil Activities	D52002	14/09/2010	2770513	4550.00	Farms For City Children	5475
Solihull MBC	Children & Education Services	St James Jnr	Agency Staff: Teachers	A35001	07/09/2010	2762922	526.00	Hays Education Personnel	5790
Solihull MBC	Children & Education Services	St James Jnr	Furniture & Equipment	D10000	14/09/2010	2770265	434.64	MIW Office Solutions	80716
Solihull MBC	Children & Education Services	St John The Baptist J&I	Building Maint Planned	B31002	22/09/2010	2775909	950.00	P W Humphries	7160
Solihull MBC	Children & Education Services	St John The Baptist J&I	Alarms	B43002	22/09/2010	2775849	585.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St John The Baptist J&I	Visits & Pupil Activities	D52002	28/09/2010	2781658	1200.00	DSA (Management Services) Ltd	97820
Solihull MBC	Children & Education Services	St John The Baptist J&I	Building Maint Planned	B31002	14/09/2010	2770531	1539.40	St John The Baptist R C J&I Schl	7982
Solihull MBC	Children & Education Services	St John The Baptist J&I	IT Equipment & Software	D32000	14/09/2010	2770531	271.78	St John The Baptist R C J&I Schl	7982
Solihull MBC	Children & Education Services	St John The Baptist J&I	Building Maint Planned	B31002	28/09/2010	2781664	495.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Children & Education Services	St John The Baptist J&I	Training	A32000	28/09/2010	2781692	760.00	Birmingham Catholic Prim Partnsh	8594
Solihull MBC	Children & Education Services	St John The Baptist J&I Club	Visits & Pupil Activities	D52002	22/09/2010	2775906	855.00	REDACTED PERSONAL DATA	248148
Solihull MBC	Children & Education Services	St Margaret's J&I	Alarms	B43002	08/09/2010	2763468	700.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St Margaret's J&I	Alarms	B43002	08/09/2010	2763468	125.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St Margaret's J&I	Capitation	D11001	08/09/2010	2763467	1085.90	GLS Educational Supplies Ltd	5654
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Alarms	B43002	17/09/2010	2773577	625.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Building Maint Planned	B31002	24/09/2010	2779902	4413.75	Monument Fire Detection Systems	6747
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Stationery	D41000	17/09/2010	2773568	798.00	Peoplewiz Ltd	90198
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Training	A32000	17/09/2010	2773573	900.00	Andrell Education Ltd	125363
Solihull MBC	Children & Education Services	St Mary & St Marg Ph2 Mod	Contractors	Y21000	23/09/2010	2779188	33058.85	Eden Adaptions Ltd	267999
Solihull MBC	Children & Education Services	St Peter's	Employee Advertising	A34001	28/09/2010	2781606	780.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	St Peter's	Employee Advertising	A34001	28/09/2010	2781610	630.00	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762394	1598.00	Nelson Thornes Ltd	57794

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	7.95	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	16.14	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	14.39	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	14.02	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	5.94	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	17.84	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	18.69	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	18.69	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	10.19	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	16.99	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	14.02	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.25	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.79	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.79	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	11.04	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	29.69	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	11.04	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	19.99	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.79	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	21.25	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	35.98	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	24.74	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	18.69	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	9.58	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	21.59	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	7.99	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.25	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	17.84	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	-2.71	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	18.69	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.25	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.25	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	14.38	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	5.94	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	4.05	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	14.84	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	23.92	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	10.31	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	06/09/2010	2762546	20.83	Brynteg Books	8974
Solihull MBC	Children & Education Services	St Peter's	Alarms	B43002	01/09/2010	2758929	562.50	Chubb Electronic Security Ltd	9929
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	27/09/2010	2780665	7856.05	KGB Cleaning & Support Services Ltd	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	01/09/2010	2758908	7856.05	KGB Cleaning & Support Services Ltd	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	28/09/2010	2781605	7856.05	KGB Cleaning & Support Services Ltd	239119
Solihull MBC	Children & Education Services	St Peter's	Cleaning Contracts	B40001	20/09/2010	2773993	936.00	KGB Cleaning & Support Services Ltd	239119
Solihull MBC	Children & Education Services	St Peter's	Other Transport Costs	C42000	20/09/2010	2773998	481.91	Chatfields Birmingham	133695
Solihull MBC	Children & Education Services	St Peter's	Other Transport Costs	C42000	20/09/2010	2773998	54.65	Chatfields Birmingham	133695
Solihull MBC	Children & Education Services	St Peter's	Other Transport Costs	C42000	08/09/2010	2763685	438.53	Chatfields Birmingham	133695
Solihull MBC	Children & Education Services	St Peter's	Other Transport Costs	C42000	08/09/2010	2763685	-54.65	Chatfields Birmingham	133695
Solihull MBC	Children & Education Services	St Peter's	Other Transport Costs	C42000	08/09/2010	2763685	54.65	Chatfields Birmingham	133695
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	54.01	Techsoft UK Ltd	34802

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	114.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	245.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	4695.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	92.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	590.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761415	125.00	Techsoft UK Ltd	34802
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	22/09/2010	2776224	140.00	AB Consulting	119030
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	22/09/2010	2776224	140.00	AB Consulting	119030
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	22/09/2010	2776224	140.00	AB Consulting	119030
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	17/09/2010	2773813	8734.40	OCR	7067
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	22/09/2010	2776224	280.00	AB Consulting	119030
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	28/09/2010	2781571	555.00	Papercut Software International Pty Ltd	280595
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	16/09/2010	2771864	840.00	Burconix Ltd	220631
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	01/09/2010	2758896	8332.00	IDN Supplies Ltd	109542
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	28/09/2010	2781629	848.70	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	13.50	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	472.00	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	33.00	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	33.00	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	109.00	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	29.80	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	19.90	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	13.50	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	106.00	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	29/09/2010	2782099	13.50	Complete Office Solutions(UK) Ltd	280957
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	67.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	81.80	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	31.40	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	40.80	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	18.28	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	72.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	135.76	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	18.28	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	40.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	16.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	81.50	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	53.97	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	18.28	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	78.90	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	27.42	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	18.28	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	64.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	15.60	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	31.40	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	41.85	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	31.40	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	39.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	53.97	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	24.44	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	28.00	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	179.10	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	18.28	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	02/09/2010	2759329	23.50	West Mercia Supplies	8629

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761363	738.26	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	St Peter's	Building Maint Day To Day	B31001	02/09/2010	2759299	3404.79	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	St Peter's	Employee Advertising	A34001	28/09/2010	2781540	2066.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	St Peter's	Employee Advertising	A34001	28/09/2010	2781537	2600.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	St Peter's	Employee Advertising	A34001	28/09/2010	2781540	534.00	TSL Education Ltd	49152
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	17/09/2010	2773814	238.50	Edexcel Limited	112178
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	17/09/2010	2773814	744.00	Edexcel Limited	112178
Solihull MBC	Children & Education Services	St Peter's	Examination Fees	D52001	27/09/2010	2780516	511.70	Edexcel Limited	112178
Solihull MBC	Children & Education Services	St Peter's	Maintenance Of Grounds	B30000	08/09/2010	2763680	1594.00	Blooming Gardens Ltd	8970
Solihull MBC	Children & Education Services	St Peter's	Health & Safety	B43003	28/09/2010	2781607	1710.28	PHS Group PLC	82208
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	16/09/2010	2772806	690.36	Omega Music	7087
Solihull MBC	Children & Education Services	St Peter's	Agency Staff	A35000	20/09/2010	2773994	975.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff	A35000	20/09/2010	2773994	130.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff	A35000	20/09/2010	2773994	370.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	28/09/2010	2781565	975.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	28/09/2010	2781565	260.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	28/09/2010	2781565	185.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Agency Staff: Teachers	A35001	15/09/2010	2770864	585.00	ABC Teachers	189821
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761416	3188.00	HME Technology Ltd	10751
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	03/09/2010	2761416	-0.80	HME Technology Ltd	10751
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	834.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	119.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	109.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	32.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	1072.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2771043	32.00	C R Clarke	9021
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	28/09/2010	2781566	25.00	Flamefast (UK) Ltd	36553
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	28/09/2010	2781566	1079.00	Flamefast (UK) Ltd	36553
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2770865	1101.44	Education Supplies Directory	104658
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	01/09/2010	2758950	26.82	Timstar Laboratory Suppliers Ltd	32381
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	01/09/2010	2758950	924.97	Timstar Laboratory Suppliers Ltd	32381
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	01/09/2010	2758944	636.00	Philip Harris Education	46647
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	28/09/2010	2781584	113.56	Wolterskluwer (UK) Ltd	123652
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	28/09/2010	2781584	416.39	Wolterskluwer (UK) Ltd	123652
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	02/09/2010	2759327	1700.00	Stone Computers	74381
Solihull MBC	Children & Education Services	St Peter's	IT Equipment & Software	D32000	07/09/2010	2762780	510.00	Securus Software Ltd	249728
Solihull MBC	Children & Education Services	St Peter's	Other Employee Costs	A39000	10/09/2010	2768368	2167.50	St Peters School	12940
Solihull MBC	Children & Education Services	St Peter's	Pay: Teachers	A10901	03/09/2010	2761188	1500.00	St Peters School	12940
Solihull MBC	Children & Education Services	St Peter's	Printing	D40000	17/09/2010	2773237	890.00	Waveprint	245371
Solihull MBC	Children & Education Services	St Peter's	Capitation	D11001	15/09/2010	2770881	126.00	Gymfix	75116
Solihull MBC	Children & Education Services	St Peter's	Health & Safety	B43003	15/09/2010	2770881	500.40	Gymfix	75116
Solihull MBC	Children & Education Services	St Peter's	Refuse Collection	B43001	20/09/2010	2773988	1303.44	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	St Peter's	Printing	D40000	08/09/2010	2763688	2963.25	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	24/09/2010	2780197	1.17	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	24/09/2010	2780197	264.00	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	24/09/2010	2780197	984.05	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	13/09/2010	2769718	161.00	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	13/09/2010	2769718	909.05	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	20/09/2010	2774153	201.25	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	20/09/2010	2774153	815.44	Thirsty People Ltd	118217
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	13/09/2010	2769756	873.60	MKG Foods	131290
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	20/09/2010	2774081	521.46	MKG Foods	131290
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	20/09/2010	2774081	56.34	MKG Foods	131290
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	13/09/2010	2769722	586.96	MKG Foods	131290

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	St Peter's Catering	Catering Provisions	D20000	20/09/2010	2774126	544.63	MKG Foods	131290
Solihull MBC	Central Services to the Public	Statutory Complaints	Professional Fees	D51000	30/09/2010	2782517	530.20	Red Brick Interactive	273553
Solihull MBC	Central Services to the Public	Statutory Complaints	Professional Fees	D51000	02/09/2010	2760766	518.40	REDACTED PERSONAL DATA	125722
Solihull MBC	Central Services to the Public	Statutory Complaints	Professional Fees	D51000	09/09/2010	2767721	514.25	REDACTED PERSONAL DATA	125722
Solihull MBC	Central Services to the Public	Statutory Complaints	Professional Fees	D51000	23/09/2010	2779340	1291.75	REDACTED PERSONAL DATA	78546
Solihull MBC	Central Services to the Public	Statutory Complaints	Professional Fees	D51000	16/09/2010	2772839	713.65	REDACTED PERSONAL DATA	78546
Solihull MBC	Planning & Development Services	Strategic Highway - NAW	Contractors	Y21000	23/09/2010	2779428	45350.21	North Solihull Partnership	149149
Solihull MBC	Children & Education Services	Strategy And Regulation	Professional Fees	D51000	16/09/2010	2773120	1615.00	Audit Commission	6806
Solihull MBC	Highways & Transport Services	Street Cleansing	Other Contracted Services	E29000	29/09/2010	2782057	39299.81	Enterprise Managed Services Ltd	206418
Solihull MBC	Highways & Transport Services	Street Cleansing	Other Contracted Services	E29000	16/09/2010	2771826	472.89	PPG Architectural Coatings UK Ltd	213118
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	15/09/2010	2771091	4417.50	UK Cables Ltd	11308
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	27/09/2010	2780936	3652.00	UK Cables Ltd	11308
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	10/09/2010	2768405	876.00	UK Cables Ltd	11308
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	27/09/2010	2780928	564.00	UK Cables Ltd	11308
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	07/09/2010	2763144	1366.98	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	07/09/2010	2763142	482.63	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	16/09/2010	2773134	502.74	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	16/09/2010	2773135	502.74	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2781969	1764.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758863	1608.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2782092	1596.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758864	1546.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758873	1330.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2782105	1330.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758819	1330.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2782019	1330.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758865	1280.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758868	1244.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2781971	1064.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	27/09/2010	2780687	517.75	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758872	462.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	01/09/2010	2758874	453.75	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	27/09/2010	2780686	453.75	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Agency Staff	A35000	29/09/2010	2782018	453.75	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	28/09/2010	2781619	1125.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	28/09/2010	2781554	900.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	28/09/2010	2781616	900.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	29/09/2010	2781898	900.00	Kendra Ltd	50132
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	02/09/2010	2760727	3970.39	Translinc	172699
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	02/09/2010	2760728	3970.39	Translinc	172699
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Transport-Contract Hire	C30000	09/09/2010	2767801	3970.39	Translinc	172699
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	30/09/2010	2783785	1050.00	Zodion Ltd	117841
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	22/09/2010	2775900	785.00	Electric Centre Ltd	5363
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	28/09/2010	2781698	794.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	01/09/2010	2758800	575.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	01/09/2010	2758798	530.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	28/09/2010	2781621	498.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	27/09/2010	2780979	441.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Other Contracted Services	E29000	07/09/2010	2762924	427.00	E.On Energy	108799
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	15/09/2010	2771094	1634.48	Urbis Lighting Ltd	11252
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	29/09/2010	2781896	821.92	NAL Ltd	108739
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	07/09/2010	2762921	12327.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	29/09/2010	2781897	6002.16	Hanrahan & Son Ltd	267470

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	28/09/2010	2781759	4980.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	07/09/2010	2762920	3840.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Strategic Highways	E29200	28/09/2010	2781760	1075.00	Hanrahan & Son Ltd	267470
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	13/09/2010	2769509	7175.24	Simmons signs Ltd	11415
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Furniture & Equipment	D10000	15/09/2010	2771090	555.55	Nuneaton Signs	7054
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	09/09/2010	2767799	69578.04	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	09/09/2010	2767799	194.77	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	09/09/2010	2767798	9.36	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	09/09/2010	2767798	1822.58	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	29/09/2010	2782063	0.90	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	29/09/2010	2782063	1822.58	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Streetlighting Engery	Electricity	B11000	09/09/2010	2767750	3200.00	Power Data Associates Ltd	108981
Solihull MBC	Children & Education Services	Streetsbrook Inf	Cleaning Contracts	B40001	10/09/2010	2768788	1289.95	Network Cleaning Consultants Ltd	68264
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	29/09/2010	2782173	1000.00	Streetsbrook Infant School Fund	8067
Solihull MBC	Children & Education Services	Streetsbrook Inf	General Creditors	S00000	29/09/2010	2782171	504.00	Streetsbrook Infant School Fund	8067
Solihull MBC	Children & Education Services	Streetsbrook Inf	Photocopying	D40001	10/09/2010	2768782	918.45	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Streetsbrook Inf PCP	Contractors	Y21000	08/09/2010	2764151	216218.48	Thomas Vale Construction PLC	8311
Solihull MBC	Children & Education Services	Streetsbrook Inf PCP	Consultants	Y31000	13/09/2010	2769664	6074.18	Brown Matthews	215517
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Other Contracted Services	E29000	24/09/2010	2779878	578.13	WSP Civils	205478
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763372	58433.22	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763374	41710.69	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763370	40186.66	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	03/09/2010	2761391	37841.48	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	03/09/2010	2761392	31383.65	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763369	30245.78	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763375	28134.42	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763380	23524.71	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	03/09/2010	2761390	23402.84	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763373	22958.57	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	03/09/2010	2761393	15242.75	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	03/09/2010	2761388	11024.12	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	16/09/2010	2773157	9545.49	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	16/09/2010	2773188	9539.62	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	16/09/2010	2773187	8777.62	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763371	6025.22	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763376	-905.80	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Carriageways	Strategic Highways	E29200	07/09/2010	2763367	-920.69	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	16/09/2010	2773162	16200.82	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	06/09/2010	2761974	11213.93	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761418	6679.85	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	07/09/2010	2763360	2106.21	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	16/09/2010	2773190	1780.34	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	16/09/2010	2773158	1451.15	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	07/09/2010	2763389	1355.78	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	16/09/2010	2773191	1186.18	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	06/09/2010	2761973	1181.48	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761180	958.82	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	07/09/2010	2763388	928.21	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761246	652.44	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761183	567.81	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761182	562.19	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	10/09/2010	2768393	511.10	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	03/09/2010	2761184	500.51	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	16/09/2010	2773185	493.50	Ringway	131294

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	07/09/2010	2763394	445.24	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	07/09/2010	2763390	435.69	Ringway	131294
Solihull MBC	Highways & Transport Services	Struct Mtce Footways	Strategic Highways	E29200	06/09/2010	2761972	-1543.89	Ringway	131294
Solihull MBC	Housing Revenue Account	STW	General Creditors	S00000	14/09/2010	2770342	73726.68	Severn Trent Water Ltd	7745
Solihull MBC	Children & Education Services	Support Workers Schools	Training	A32000	03/09/2010	2761025	7300.22	University Of Wolverhampton	8498
Solihull MBC	Children & Education Services	Support Workers Schools	Training	A32000	03/09/2010	2760884	-7000.00	University Of Wolverhampton	8498
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	30/09/2010	2783774	5130.60	Hampton In Arden Pre School	69832
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	20/09/2010	2774688	4375.04	Tidbury Green Private Nursery	11115
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	20/09/2010	2774689	3777.63	Child First Nursery	134588
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	27/09/2010	2780909	1292.84	Jolly Tots Playgroup	16110
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	16/09/2010	2773042	6298.00	Leapfrogs Day Nursery	213559
Solihull MBC	Children & Education Services	Sustainability Cap	Grants	D92101	30/09/2010	2783776	5000.00	REDACTED PERSONAL DATA	279090
Solihull MBC	Children & Education Services	Swimming	Leisure Contract - Monthly	E29205	13/09/2010	2769494	15220.48	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Swimming	Leisure Contract - Monthly	E29205	28/09/2010	2781521	15220.48	Parkwood Leisure	133632
Solihull MBC	Children & Education Services	Swood & C Brom C.Centre	Other Premise Costs	B43000	24/09/2010	2780037	247.95	PHS Group PLC	82208
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	07/09/2010	2763144	482.63	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	07/09/2010	2763142	170.39	Newtown Vehicle Rentals Ltd	67741
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	02/09/2010	2760728	6129.51	Translinc	172699
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	02/09/2010	2760727	6129.51	Translinc	172699
Solihull MBC	Highways & Transport Services	Tankers	Transport-Contract Hire	C30000	09/09/2010	2767801	6129.51	Translinc	172699
Solihull MBC	Highways & Transport Services	Tankers	Vehicles User Damage	C30200	07/09/2010	2762919	737.60	Translinc	172699
Solihull MBC	Highways & Transport Services	Tankers	Strategic Highways	E29200	07/09/2010	2762917	2430.00	Fast Clean Group	10187
Solihull MBC	Highways & Transport Services	Tankers	Other Contracted Services	E29000	07/09/2010	2762979	673.00	E.On UK Energy Services - Sustainable Energy	260157
Solihull MBC	Highways & Transport Services	Tankers	Other Contracted Services	E29000	07/09/2010	2762973	534.00	E.On UK Energy Services - Sustainable Energy	260157
Solihull MBC	Highways & Transport Services	Tankers	Other Contracted Services	E29000	07/09/2010	2762969	534.00	E.On UK Energy Services - Sustainable Energy	260157
Solihull MBC	Highways & Transport Services	Tankers	Other Contracted Services	E29000	07/09/2010	2762975	481.00	E.On UK Energy Services - Sustainable Energy	260157
Solihull MBC	Highways & Transport Services	Tankers	Agency Staff	A35000	27/09/2010	2781210	559.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Targ Supp Primary Strat-7	Training	A32000	09/09/2010	2767767	1445.00	Aston University	6684
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	02/09/2010	2760720	195.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	02/09/2010	2760720	468.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	02/09/2010	2760720	25.00	Scalable Networks PLC	122994
Solihull MBC	Central Services to the Public	Telecommunication Support	Advertising/Publicity/Promo	D93000	29/09/2010	2782206	2881.00	BT Exchanges Advertising	235834
Solihull MBC	Central Services to the Public	Telecommunication Support	IT Equipment & Software	D32000	17/09/2010	2773864	7339.69	Tiger Maintenance	63992
Solihull MBC	Central Services to the Public	Telecommunication Support	IT Equipment & Software	D32000	08/09/2010	2764056	773.95	Telecom Services-Midlands	8180
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	06/09/2010	2762518	9.75	Rocom Group Ltd	16106
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	06/09/2010	2762518	127.51	Rocom Group Ltd	16106
Solihull MBC	Central Services to the Public	Telecommunication Support	Telephones	D30000	06/09/2010	2762518	388.85	Rocom Group Ltd	16106
Solihull MBC	Housing Revenue Account	Telecommunications Work	IT Equipment & Software	D32000	13/09/2010	2769727	1448.00	RT Electrical & Computing Installations Ltd	86353
Solihull MBC	Housing Revenue Account	Telecommunications Work	IT Equipment & Software	D32000	08/09/2010	2763801	1999.92	Virgin Media Payments Ltd	172138
Solihull MBC	Housing Revenue Account	Telecommunications Work	IT Equipment & Software	D32000	08/09/2010	2763783	10749.96	Virgin Media Payments Ltd	172138
Solihull MBC	Housing Revenue Account	Telecommunications Work	IT Equipment & Software	D32000	07/09/2010	2762897	2700.00	Virgin Media Payments Ltd	172138
Solihull MBC	Central Services to the Public	Telephone Trading	Telephones	D30000	22/09/2010	2776217	634.06	Orange Pcs Ltd	7101
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	03/09/2010	2760830	-121.33	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	09/09/2010	2764325	-85.85	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	20/09/2010	2773892	-65.84	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	02/09/2010	2759295	-50.89	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Team	Internal Income-	H21000	09/09/2010	2764311	-45.73	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	20/09/2010	2773865	2408.68	Enquin Ltd	206339
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768208	573.83	Enquin Ltd	206339

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Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768214	8121.21	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768213	5361.46	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	29/09/2010	2781880	1911.60	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768215	1859.40	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768212	931.89	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	22/09/2010	2775579	723.18	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	10/09/2010	2768211	510.89	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	29/09/2010	2781881	-1911.60	Ian Williams Ltd	5931
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	24/09/2010	2779816	992.28	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (Tenant)	B31351	29/09/2010	2781884	5476.75	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	14/09/2010	2770190	114472.26	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	16/09/2010	2771612	778.21	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	09/09/2010	2764323	687.29	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	24/09/2010	2779680	681.01	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	20/09/2010	2773882	469.20	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	29/09/2010	2781876	6986.73	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	29/09/2010	2781875	6389.74	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	29/09/2010	2781889	1833.39	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	09/09/2010	2764338	1319.65	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	29/09/2010	2781877	457.35	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	09/09/2010	2764196	25742.96	Phosters	235526
Solihull MBC	Central Services to the Public	Tenant Works	Reactive Works (External)	B31353	20/09/2010	2773867	2015.33	Insulation Contracting Services	5981
Solihull MBC	Central Services to the Public	Tenant Works	Repair & Maintn Of	B31000	20/09/2010	2773873	12002.15	Insulation Contracting Services	5981
Solihull MBC	Highways & Transport Services	TH&E Service Development	Training	A32000	24/09/2010	2779884	495.00	JCT Consultancy Ltd	6101
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	17/09/2010	2773534	167.24	Bytes Technology Group	149549
Solihull MBC	Highways & Transport Services	TH&E Service Development	Telephones	D30000	02/09/2010	2760720	195.00	Scalable Networks PLC	122994
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	21/09/2010	2775060	656.51	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	14/09/2010	2770576	623.18	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	27/09/2010	2781273	598.69	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	06/09/2010	2762257	587.05	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	06/09/2010	2762278	583.20	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	27/09/2010	2781227	575.73	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	14/09/2010	2770548	569.34	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	21/09/2010	2775062	553.33	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	27/09/2010	2781269	514.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	06/09/2010	2762275	507.07	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	21/09/2010	2775061	496.65	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	14/09/2010	2770571	471.21	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	Agency Staff	A35000	27/09/2010	2781241	451.48	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Highways & Transport Services	TH&E Service Development	General Office Expenses	D42000	20/09/2010	2774293	857.41	Euro Rscg Riley Ltd	124888
Solihull MBC	Highways & Transport Services	TH&E Service Development	General Office Expenses	D42000	20/09/2010	2774293	0.90	Euro Rscg Riley Ltd	124888
Solihull MBC	Highways & Transport Services	TH&E Service Development	Professional Fees	D51000	22/09/2010	2775886	8000.00	Ward & Rider Solicitors	281008
Solihull MBC	Highways & Transport Services	TH&E Service Development	Stationery	D41000	28/09/2010	2781520	2078.52	Ricoh UK Ltd	54723
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	96.40	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	120.54	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	84.00	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	20.98	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	110.00	Supplies Team Ltd	21741
Solihull MBC	Highways & Transport Services	TH&E Service Development	IT Equipment & Software	D32000	01/09/2010	2758975	71.32	Supplies Team Ltd	21741
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	30/09/2010	2782440	681.62	L R Coffee Ltd	192318
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	29/09/2010	2781872	605.44	L R Coffee Ltd	192318
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	28/09/2010	2781803	551.67	L R Coffee Ltd	192318
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	28/09/2010	2781652	274.81	Brake Bros Foodservice Ltd	9490
Solihull MBC	Cultural & Related Services	Theatre Bar	Catering Provisions	D20000	28/09/2010	2781652	220.90	Brake Bros Foodservice Ltd	9490

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Cultural & Related Services	Theatre Bar	Business Rates	B20000	14/09/2010	2770145	297.50	Solihull MBC	80026
Solihull MBC	Cultural & Related Services	Theatre Bar	Other Fees	D52000	10/09/2010	Direct Debit Payment	26.31	Barclays Merch Chg	161487
Solihull MBC	Cultural & Related Services	Theatre Bar	Other Fees	D52000	10/09/2010	Direct Debit Payment	25.00	Barclays Merch Chg	161487
Solihull MBC	Adult Social Care	Think Family - Peips	Other Contracted Services	E29000	24/09/2010	2780040	7500.00	Solihull Community Housing	102685
Solihull MBC	Adult Social Care	Think Family - Reforms&Fips	Other Contracted Services	E29000	17/09/2010	2773846	3453.00	Citizen Advocacy (Solihull)	11189
Solihull MBC	Cultural & Related Services	TIC Agents Holding Code	General Creditors	S00000	03/09/2010	2761403	3492.96	RAF Charitable Trust Enterprises	218090
Solihull MBC	Children & Education Services	Tidbury Green	Contractors	Y21000	27/09/2010	2781305	4000.00	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Tidbury Green	Contractors	Y21000	27/09/2010	2781203	3360.00	Drago Horvat	170178
Solihull MBC	Children & Education Services	Tidbury Green J&I	IT Equipment & Software	D32000	27/09/2010	2781325	1248.00	Primary Site	108831
Solihull MBC	Children & Education Services	Tidbury Green J&I	Photocopying	D40001	27/09/2010	2781312	515.65	West Mercia Supplies	8629
Solihull MBC	Children & Education Services	Tidbury Green J&I	Maintenance Of Grounds	B30000	27/09/2010	2781317	450.00	Steve's Industries Ltd	140205
Solihull MBC	Children & Education Services	Tidbury Green J&I	Refuse Collection	B43001	27/09/2010	2781313	429.00	Fortress Recycling	253766
Solihull MBC	Children & Education Services	Tidbury Green J&I	Health & Safety	B43003	27/09/2010	2781315	854.72	PHS Group Ltd	49346
Solihull MBC	Cultural & Related Services	Tourist Information Centre	Postage & Courier Services	D43000	20/08/2010	PC75993	601.26	Royal Mail	Purchase Card Supplier
Solihull MBC	Planning & Development Services	Town Centre Management	IT Equipment & Software	D32000	17/09/2010	2773534	167.24	Bytes Technology Group	149549
Solihull MBC	Planning & Development Services	Town Centre Management	Other Fees	D52000	24/09/2010	2780136	1120.00	K & N Amusements	251357
Solihull MBC	Planning & Development Services	Town Centre Management	Business Rates	B20000	14/09/2010	2770146	115.00	Solihull MBC	80026
Solihull MBC	Planning & Development Services	Town Centre Management	IT Equipment & Software	D32000	08/09/2010	2763783	1350.00	Virgin Media Payments Ltd	172138
Solihull MBC	Highways & Transport Services	Traffic Mgt Energy Costs	Electricity	B11000	10/09/2010	2768454	4823.37	EDF Energy 1 Ltd	135472
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763383	2458.49	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763340	1346.68	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763384	1162.25	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763379	1005.64	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763363	515.38	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763400	-570.94	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763396	-591.56	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763399	-685.30	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763398	-685.30	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	09/09/2010	2767922	-760.88	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	07/09/2010	2763397	-1526.86	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	09/09/2010	2767923	-2061.28	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Regualtion Orders	Contractors	Y21000	09/09/2010	2767924	-8314.01	Ringway	131294
Solihull MBC	Highways & Transport Services	Traffic Signal Nm Maint	Other Contracted Services	E29000	09/09/2010	2767720	777.50	Dambach UK Ltd	74161
Solihull MBC	Highways & Transport Services	Traffic Signal Nm Maint	Other Contracted Services	E29000	30/09/2010	2782701	533.02	Siemens Traffic Control	203958
Solihull MBC	Highways & Transport Services	Traffic Surveys	Professional Fees	D51000	29/09/2010	2782020	602.31	Mott Macdonald Ltd	6769
Solihull MBC	Highways & Transport Services	Traffic Surveys	Professional Fees	D51000	23/09/2010	2779341	499.80	Mott Macdonald Ltd	6769
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription (SCITT)	D92000	09/09/2010	2767972	3000.00	Bosworth Wood Neighbourhood Nursery-Lawnswood	130961
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	09/09/2010	2767968	3000.00	Tender Years Day Nursery	8190
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	09/09/2010	2767969	3000.00	Wellies Private Day Nursery	8615
Solihull MBC	Children & Education Services	Transformation Fund	Grant & Subscription	D92000	03/09/2010	2760882	1234.04	Corus Hotel Solihull	110273
Solihull MBC	West Midlands Transport Levy	Transport Levy	Levies	J11000	30/09/2010	2783770	920128.00	West Midlands Passenger Transport Executive	8636
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	15/09/2010	2771281	1100.80	Mitchell Commercials Ltd	225801
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	15/09/2010	2771281	58.65	Mitchell Commercials Ltd	225801
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	15/09/2010	2771275	784.22	Mitchell Commercials Ltd	225801
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	15/09/2010	2771289	668.71	Mitchell Commercials Ltd	225801
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	21/09/2010	2775233	528.00	Mitchell Commercials Ltd	225801
Solihull MBC	Highways & Transport Services	Transpt- School Minibuses	Other Transport Costs	C42000	21/09/2010	2775229	453.22	Mitchell Commercials Ltd	225801

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	8.95	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	19.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	189.00	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	6.44	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	10.37	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	8.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	6.90	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	16.95	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	15.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	18.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	5.85	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	48.52	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	9.25	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	9.25	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	12.95	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	12.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	19.95	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	18.62	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	9.25	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	5.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	9.62	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	9.99	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Capitation	D11001	16/09/2010	2772903	4.54	Specialist Crafts Ltd	7924
Solihull MBC	Children & Education Services	Triple Crown PRU	Transport-Contract Hire	C30000	16/09/2010	2772793	954.00	Elmdon Cars Ltd	5380
Solihull MBC	Children & Education Services	Tudor Grange	Other Employee Costs	A39000	07/09/2010	2762708	56.64	Edenred	276843
Solihull MBC	Children & Education Services	Tudor Grange	Other Employee Costs	A39000	07/09/2010	2762708	944.00	Edenred	276843
Solihull MBC	Children & Education Services	Tudor Grange	Employee Advertising	A34001	15/09/2010	2771278	518.30	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Tudor Grange	Employee Advertising	A34001	27/09/2010	2780505	489.60	Trinity Mirror Midlands Ltd	223591
Solihull MBC	Children & Education Services	Tudor Grange	Professional Fees	D51000	13/09/2010	2769462	14560.00	Archial Architects	237179
Solihull MBC	Children & Education Services	Tudor Grange	Professional Fees	D51000	13/09/2010	2769505	2700.00	Ridge	141623
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	09/09/2010	2767777	1050.00	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	09/09/2010	2767777	172.50	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	09/09/2010	2767777	18.00	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	09/09/2010	2767777	52.00	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	09/09/2010	2767777	2.95	Nelson Thornes Ltd	57794
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	20/09/2010	2774671	668.95	Harper Collins Publishers	9193
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	20/09/2010	2774668	535.75	Harper Collins Publishers	9193
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	15/09/2010	2771337	4200.00	Handyman4Hire	279224
Solihull MBC	Children & Education Services	Tudor Grange	Professional Fees	D51000	15/09/2010	2770862	2400.00	The Leading Edge Management Solutions	277470
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	28/09/2010	2781550	22689.00	Acorn The Catering Equipment Co	281348
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	28/09/2010	2781548	8860.68	Acorn The Catering Equipment Co	281348
Solihull MBC	Children & Education Services	Tudor Grange	Cleaning Contracts	B40001	20/09/2010	2774091	833.00	Deepclean Hygiene Solutions Ltd	280757
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	07/09/2010	2763143	1605.00	Nationwide Retail Systems Ltd	222321
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	10/09/2010	2768455	1846.80	OCR	7067
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	28/09/2010	2781697	1386.00	OCR	7067
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	10/09/2010	2768533	-6506.00	OCR	7067
Solihull MBC	Children & Education Services	Tudor Grange	Software Licenses &	D32906	10/09/2010	2768303	2169.68	Serco Limited	26249
Solihull MBC	Children & Education Services	Tudor Grange	Software & Services	D32902	15/09/2010	2771017	1572.00	TEK Response Ltd	106015
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	09/09/2010	2764346	52284.43	Trills Services Ltd	229323
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	16/09/2010	2771426	47460.98	Trills Services Ltd	229323
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	16/09/2010	2771425	-52284.43	Trills Services Ltd	229323
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	07/09/2010	2762723	3019.00	Berben Installations Ltd	20346
Solihull MBC	Children & Education Services	Tudor Grange	Contractors	Y21000	07/09/2010	2762723	25500.00	Berben Installations Ltd	20346

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776476	1199.61	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776476	555.64	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	28/09/2010	2781701	24.12	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	28/09/2010	2781701	861.25	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776475	528.25	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776475	145.61	Scientific & Chemical Supplies Ltd	33411
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	27/09/2010	2780467	594.55	Pisces	7281
Solihull MBC	Children & Education Services	Tudor Grange	Building Maint Day To Day	B31001	15/09/2010	2771336	7100.00	D E M I	232865
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	27/09/2010	2780892	-865.20	Edexcel Limited	112178
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	16/09/2010	2771609	3682.71	RM Education PLC	152589
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	20/09/2010	2774304	-636.52	RM Education PLC	152589
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	16/09/2010	2771610	23239.00	RM Education PLC	152589
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	27/09/2010	2780498	5627.62	RM Education PLC	152589
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	16/09/2010	2771607	555.69	RM Education PLC	152589
Solihull MBC	Children & Education Services	Tudor Grange	Cleaning / Janitrl Materials	B40002	14/09/2010	2770523	1820.70	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Tudor Grange	Cleaning / Janitrl Materials	B40002	28/09/2010	2781781	1135.42	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Tudor Grange	Cleaning / Janitrl Materials	B40002	28/09/2010	2781765	808.64	Parkway Hygiene Ltd	95850
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	15/09/2010	2770876	143.25	Omega Music	7087
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	15/09/2010	2770876	123.88	Omega Music	7087
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	15/09/2010	2770876	230.75	Omega Music	7087
Solihull MBC	Children & Education Services	Tudor Grange	Building Maint Day To Day	B31001	14/09/2010	2770624	1588.51	W & E Fix & Glaze	91351
Solihull MBC	Children & Education Services	Tudor Grange	Building Maint Day To Day	B31001	10/09/2010	2768328	750.00	Vines & Reason	8547
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	14/09/2010	2770377	7136.00	Corporate Office Innovations	255085
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	29/09/2010	2781850	1898.00	Mills & Reeve	106370
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	29/09/2010	2781850	53.00	Mills & Reeve	106370
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	14/09/2010	2770383	997.00	USL Audio Visual	121571
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776471	193.75	Sci-Mart Ltd	95562
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776471	4.99	Sci-Mart Ltd	95562
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	23/09/2010	2776471	631.25	Sci-Mart Ltd	95562
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	10/09/2010	2768298	599.00	Sibelius Software	7810
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	22/09/2010	2776143	452.00	Newpak Products	9330
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	29/09/2010	2781849	450.00	Mymaths Ltd	251340
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	13/09/2010	2769712	18254.75	Corporate Office Innovations	255085
Solihull MBC	Children & Education Services	Tudor Grange	IT Equipment & Software	D32000	07/09/2010	2763132	7662.00	Stone Computers	74381
Solihull MBC	Children & Education Services	Tudor Grange	IT Equipment & Software	D32000	22/09/2010	2775916	544.70	Probrand Ltd	7357
Solihull MBC	Children & Education Services	Tudor Grange	Meetings & Other	D61002	27/09/2010	2781069	550.00	Fasna	79623
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	27/09/2010	2780468	534.00	Integrity Services Ltd	50280
Solihull MBC	Children & Education Services	Tudor Grange	Capitation	D11001	10/09/2010	2768194	1110.00	Mindblowers (UK) Ltd	280342
Solihull MBC	Children & Education Services	Tudor Grange	Maintenance Of Grounds	B30000	22/09/2010	2775480	1720.00	Fairways Contracting Ltd	9134
Solihull MBC	Children & Education Services	Tudor Grange	Furniture & Equipment	D10000	15/09/2010	2771163	625.41	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Tudor Grange	Visits & Pupil Activities	D52002	29/09/2010	2782141	800.00	PGL Travel Ltd	7247
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	08/09/2010	2763692	1564.00	NCFE	168178
Solihull MBC	Children & Education Services	Tudor Grange	Examination Fees	D52001	08/09/2010	2763682	646.00	NCFE	168178
Solihull MBC	Children & Education Services	Tudor Grange	Training	A32000	13/09/2010	2769461	5000.00	Tribal Education Ltd	136613
Solihull MBC	Children & Education Services	Tudor Grange	Refuse Collection	B43001	15/09/2010	2771269	542.88	Veolia ES (UK) Ltd	150468
Solihull MBC	Children & Education Services	Tudor Grange	Other Fees	D52000	21/09/2010	Direct Debit Payment	1,275.55	Education Pers Man	72874
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Equipment	D21000	28/09/2010	2781517	3955.85	Acorn The Catering Equipment Co	281348
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779234	1193.66	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779234	618.86	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779235	1221.09	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779235	185.53	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779286	437.61	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779286	829.06	3663	55369

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779243	65.06	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	23/09/2010	2779243	409.74	3663	55369
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Provisions	D20000	15/09/2010	2771183	760.50	LTT Vending Group	280344
Solihull MBC	Children & Education Services	Tudor Grange Catering	Materials	D11000	28/09/2010	2781512	776.35	Paperangel Photography	281347
Solihull MBC	Children & Education Services	Tudor Grange Catering	Catering Equipment	D21000	27/09/2010	2780506	591.50	Siemens Financial Services Ltd	11295
Solihull MBC	Children & Education Services	Tudor Grange Mod Phase 3	Contractors	Y21000	01/09/2010	2758717	152289.10	GTH Construction Ltd	110939
Solihull MBC	Central Services to the Public	Tudor Grange Payroll	General Creditors	S00000	09/09/2010	2768087	72.11	Prudential Assurance Co Ltd	7372
Solihull MBC	Central Services to the Public	Tudor Grange Payroll	General Creditors	S00000	09/09/2010	2768062	666.19	Prudential Assurance Co Ltd	7372
Solihull MBC	Children & Education Services	Tudor Grange Security	Consultants	Y31000	08/09/2010	2764062	700.00	Stadia Surveys	65020
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770498	20.00	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770479	91.89	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770477	269.92	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770478	269.92	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770480	55.18	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770481	130.61	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770479	48.00	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770477	48.00	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780737	4098.69	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780712	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780707	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780705	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780744	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769544	3637.20	Foster Plus Ltd	248847
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770679	3372.90	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770498	3310.80	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770724	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770725	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770625	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780891	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770641	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770626	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770673	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770632	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770637	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770495	3095.35	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770497	3095.35	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770728	3081.40	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770729	3081.40	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770731	2743.50	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770709	2354.74	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770706	2085.80	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770696	1609.12	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770542	950.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769575	-2595.83	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769572	-3944.00	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769573	-4080.00	Foster Care Associates Ltd	79798
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770479	1550.00	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770477	1107.14	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770478	1107.14	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770480	600.00	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770481	428.57	Urgency Housing Organisation Ltd	84121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	15/09/2010	2771394	267.40	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	15/09/2010	2771396	257.40	Blueberry Housing Ltd	208121

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	27/09/2010	2780667	764.82	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	15/09/2010	2771146	728.40	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	09/09/2010	2768148	707.10	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770702	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770700	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769543	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769167	920.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769174	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770701	874.00	Swiis	60635
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	09/09/2010	2768133	3131.00	Parallel Parents	7174
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780932	3077.99	Tact	68002
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780943	3077.99	Tact	68002
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780947	2923.92	Tact	68002
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	15/09/2010	2771010	110.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	15/09/2010	2771010	162.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770636	775.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770739	620.00	Aspects Housing Ltd	61897
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	13/09/2010	2769565	3967.00	Staffordshire County Council	8015
Solihull MBC	Children & Education Services	UASC 16+	Foster Parents	D50000	20/09/2010	2774327	598.94	REDACTED PERSONAL DATA	196819
Solihull MBC	Children & Education Services	UASC 16+	Foster Parents	D50000	06/09/2010	2761726	544.20	REDACTED PERSONAL DATA	80805
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770502	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770502	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770502	12.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770735	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768836	247.52	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768836	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770735	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770504	80.08	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770504	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770504	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770526	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770526	10.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770526	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770733	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768852	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770525	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770733	80.08	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768852	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770733	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770525	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768854	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770525	80.08	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768854	207.48	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	10/09/2010	2768856	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770536	155.61	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770536	525.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770540	103.74	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770540	350.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Expenses	D62000	14/09/2010	2770540	40.04	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770502	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	10/09/2010	2768836	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770735	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770504	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	10/09/2010	2768856	48.50	Theo Langston Care	164642

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770536	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Clients Transport Costs	C21000	14/09/2010	2770540	48.50	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770502	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770735	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	10/09/2010	2768836	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770504	619.92	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770526	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770733	619.92	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770525	619.92	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	10/09/2010	2768852	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	10/09/2010	2768854	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	10/09/2010	2768856	700.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770536	525.00	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	Other Contracted Services	E29000	14/09/2010	2770540	309.96	Theo Langston Care	164642
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	14/09/2010	2770693	3726.00	Five Rivers Child Care Ltd	128576
Solihull MBC	Children & Education Services	UASC 16+	External Fostering	E29006	27/09/2010	2780782	3266.66	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC 16+	Privately Rented	E29008	27/09/2010	2780754	5053.45	Cascade Homes Ltd	280747
Solihull MBC	Children & Education Services	UASC 18+	External Fostering	E29006	15/09/2010	2770965	633.43	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	09/09/2010	2768143	725.00	Abdullah & Sons Co Limited	128651
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/09/2010	2780633	622.20	Unity Care Services Ltd	206161
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/09/2010	2780633	120.00	Unity Care Services Ltd	206161
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	27/09/2010	2780628	518.50	Unity Care Services Ltd	206161
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770732	247.40	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770719	60.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770737	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770736	75.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2771401	60.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	10/09/2010	2768876	573.20	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770710	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770730	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770715	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2771400	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2771402	40.00	Blueberry Housing Ltd	208121
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770414	50.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770414	175.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2770920	140.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2770920	20.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2770920	40.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	10/09/2010	2768234	140.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2770915	40.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	10/09/2010	2768234	40.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	15/09/2010	2770915	140.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770417	40.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770417	15.00	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770417	203.80	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770770	27.42	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770770	113.46	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770770	27.42	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770769	41.94	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770769	12.58	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770769	213.66	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770421	254.75	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770419	254.75	Select Care Solutions	172901
Solihull MBC	Children & Education Services	UASC 18+	Clients Expenses	D62000	14/09/2010	2770415	254.75	Select Care Solutions	172901

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769148	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769148	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769094	261.01	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769094	401.45	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	14/09/2010	2770698	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	14/09/2010	2770698	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769121	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769121	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769113	304.51	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769113	468.36	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768907	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768907	563.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768886	304.51	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768886	468.36	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769108	261.01	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769108	401.45	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768889	401.45	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768889	261.01	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768892	401.45	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	10/09/2010	2768892	261.01	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769162	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	13/09/2010	2769162	133.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/09/2010	2780787	83.58	Centrion	241769
Solihull MBC	Children & Education Services	UASC 18+	Other Contracted Services	E29000	27/09/2010	2780787	366.42	Centrion	241769
Solihull MBC	Children & Education Services	UASC Team	Cleaning Contracts	B40001	07/09/2010	2762949	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	UASC Team	Cleaning Contracts	B40001	13/09/2010	2769695	423.13	Connaught Environmental Ltd	244613
Solihull MBC	Children & Education Services	UASC Team	Grant & Subscription	D92000	10/09/2010	2768349	8000.00	TCS Services Ltd	119844
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	21/09/2010	2775136	1243.52	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	UASC Team	Agency Staff	A35000	21/09/2010	2775137	582.90	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780674	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780709	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780673	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780679	3835.71	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780681	3643.93	By The Bridge	108127
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770474	3549.60	Nexus Fostering Ltd	136875
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770703	3474.30	Fostering Solutions	107905
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770708	3474.30	Fostering Solutions	107905
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770705	3439.80	Fostering Solutions	107905
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780851	3424.20	Independent Childcare Group Of Schools Ltd	248683
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770718	3268.33	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770712	3268.33	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770676	3192.86	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770678	3192.86	Pathway Care (Midlands) Ltd	107381
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770489	3191.45	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770720	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770722	3173.78	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770628	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770633	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770668	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770639	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770666	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770671	3167.14	Jay Fostering Ltd	102062
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770485	3126.31	Compass Childrens Services Ltd	87908

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770488	3095.35	Compass Childrens Services Ltd	87908
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770727	3081.40	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770726	3081.40	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770697	1668.64	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770723	1228.56	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770695	948.87	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	14/09/2010	2770704	819.04	National Fostering Agency	103588
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780930	3077.99	Tact	68002
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780934	3077.99	Tact	68002
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780926	3077.99	Tact	68002
Solihull MBC	Children & Education Services	UASC U16	Privately Rented	E29008	15/09/2010	2771080	22227.00	West Sussex County Council	70389
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780763	3266.66	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780763	3079.71	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	UASC U16	External Fostering	E29006	27/09/2010	2780785	2797.84	Father Hudsons Society	5479
Solihull MBC	Children & Education Services	Ulverley	Hardware	Y13001	24/09/2010	2780111	14500.00	Launch Systems Ltd	80048
Solihull MBC	Children & Education Services	Ulverley	Software	Y13002	24/09/2010	2780110	3430.00	Launch Systems Ltd	80048
Solihull MBC	Children & Education Services	Ulverley C. Centre	Other Premise Costs	B43000	17/09/2010	2773848	605.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Ulverley J&I	IT Equipment & Software	D32000	24/09/2010	2780109	1522.00	Launch Systems Ltd	80048
Solihull MBC	Children & Education Services	Ulverley J&I	IT Equipment & Software	D32000	24/09/2010	2780108	795.00	Launch Systems Ltd	80048
Solihull MBC	Children & Education Services	Ulverley J&I	Building Maint Planned	B31002	24/09/2010	2780003	980.00	Deakin & Greenway Electrical	197198
Solihull MBC	Children & Education Services	Ulverley J&I	Building Maint Day To Day	B31001	02/09/2010	2759295	508.92	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Ulverley J&I	Internal Building	H20908	02/09/2010	2759295	50.89	Dodd Group (Midlands) Ltd	60305
Solihull MBC	Children & Education Services	Ulverley J&I	Photocopying	D40001	10/09/2010	2768319	472.00	CIT Vendor Finance (UK) Ltd	109763
Solihull MBC	Children & Education Services	Ulverley J&I	Maintenance Of Grounds	B30000	10/09/2010	2768321	980.00	Paul Chadderton Contracting	96281
Solihull MBC	Children & Education Services	Ulverley J&I	Maintenance Of Grounds	B30000	10/09/2010	2768323	500.00	Paul Chadderton Contracting	96281
Solihull MBC	Children & Education Services	Ulverley J&I	Printing	D40000	24/09/2010	2780106	680.00	Print Design Team	136552
Solihull MBC	Children & Education Services	Ulverley J&I	Health & Safety	B43003	03/09/2010	2760870	3272.20	Fingershield (Safety UK)	78384
Solihull MBC	Children & Education Services	Unallocated	Furniture & Equipment	D10000	23/09/2010	2779496	1942.00	Central Kitchen Solutions	272502
Solihull MBC	Central Services to the Public	Union Support	Agency Staff	A35000	30/09/2010	2783788	1978.88	Solihull Community Housing	102685
Solihull MBC	Central Services to the Public	Union Support	Agency Staff	A35000	09/09/2010	2767793	1978.88	Solihull Community Housing	102685
Solihull MBC	Highways & Transport Services	Urban Traffic Control	Other Contracted Services	E29000	02/09/2010	2760771	2202.00	British Telecommunications PLC	25251
Solihull MBC	Highways & Transport Services	Urban Traffic Control	Other Contracted Services	E29000	10/09/2010	2768417	655.00	British Telecommunications PLC	25251
Solihull MBC	Highways & Transport Services	Urban Traffic Control	Other Contracted Services	E29000	02/09/2010	2760770	554.00	British Telecommunications PLC	25251
Solihull MBC	Children & Education Services	Valley Inf	IT Equipment & Software	D32000	22/09/2010	2776133	546.00	XMA Ltd	8744
Solihull MBC	Children & Education Services	Valley Inf	Maintenance Of Grounds	B30000	10/09/2010	2768394	790.11	REDACTED PERSONAL DATA	40099
Solihull MBC	Children & Education Services	Valley Inf	Professional Fees	D51000	10/09/2010	2768358	1400.00	The Football Development Scheme	7881
Solihull MBC	Children & Education Services	Valley Inf	Refuse Collection	B43001	10/09/2010	2768392	758.45	SITA	68424
Solihull MBC	Children & Education Services	Value Added Project	Professional Fees	D51000	10/09/2010	2768684	2955.00	Fischer Education Project Ltd	87536
Solihull MBC	Environmental & Regulatory Services	Vehicle Licensing	Other Employee Costs	A39000	10/09/2010	2768807	1512.00	Criminal Records Bureau	205951
Solihull MBC	Environmental & Regulatory Services	Vehicle Licensing	Furniture & Equipment	D10000	14/09/2010	2770472	9862.60	Newauto Ltd	33153
Solihull MBC	Environmental & Regulatory Services	Vehicle Licensing	Furniture & Equipment	D10000	29/09/2010	2782043	4372.00	Newauto Ltd	33153
Solihull MBC	Children & Education Services	Vending	Materials	D11000	21/09/2010	2775291	161.93	Nobisco	227281
Solihull MBC	Children & Education Services	Vending	Catering Provisions	D20000	21/09/2010	2775304	455.45	Delice De France PLC	68194
Solihull MBC	Children & Education Services	Voice Thief	Transport-Contract Hire	C30000	23/09/2010	2779297	2680.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Voice Thief	Transport-Contract Hire	C30000	23/09/2010	2779298	1600.00	Hollywood Travel Ltd	5876
Solihull MBC	Children & Education Services	Voice Thief	Professional Fees	D51000	28/09/2010	2781542	843.23	Zoe Challenor	269442
Solihull MBC	Children & Education Services	Voice Thief	Rents For Premises	B22000	23/09/2010	2779304	911.14	Performances Birmingham Ltd	181659
Solihull MBC	Children & Education Services	Voice Thief	Rents For Premises	B22000	23/09/2010	2779300	899.50	Performances Birmingham Ltd	181659
Solihull MBC	Highways & Transport Services	W.Mids Casualty Reduction	Strategic Highways	E29200	07/09/2010	2763395	-1595.99	Ringway	131294
Solihull MBC	Environmental & Regulatory Services	Waste Collection	Other Contracted Services	E29000	29/09/2010	2782058	16835.47	Enterprise Managed Services Ltd	206418

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Environmental & Regulatory Services	Waste Collection	Furniture & Equipment	D10000	10/09/2010	2768406	2652.00	Cromwell Polythene Ltd	15771
Solihull MBC	Environmental & Regulatory Services	Waste Disp Jt Ac Recy Crs	Other Contracted Services	E29000	08/09/2010	2763975	3352.73	Smurfit Kappa Recycling	128252
Solihull MBC	Environmental & Regulatory Services	Waste Disp Jt Ac Recy Crs	Other Contracted Services	E29000	07/09/2010	2763138	1968.12	Recresco Ltd	156978
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	17/09/2010	2773642	9599.17	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	22/09/2010	2775903	9443.54	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	06/09/2010	2761748	6548.39	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	17/09/2010	2773638	5110.40	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	17/09/2010	2773636	1674.61	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	22/09/2010	2775902	1543.72	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	06/09/2010	2761745	902.14	SITA UK Ltd	95837
Solihull MBC	Environmental & Regulatory Services	WDJA Green Waste Disposal	Other Contracted Services	E29000	17/09/2010	2773629	671.92	SITA UK Ltd	95837
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764356	3000.00	Herefordshire Council	17010
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Room Hire/ Premises Hire	D95000	23/09/2010	2779497	524.50	The Studio Venue Company	228340
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Room Hire/ Premises Hire	D95000	23/09/2010	2779488	469.50	The Studio Venue Company	228340
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Room Hire/ Premises Hire	D95000	13/09/2010	2769797	467.00	The Studio Venue Company	228340
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764349	3000.00	Birmingham City Council	8616
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764348	3000.00	Warwickshire County Council	8596
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	17/09/2010	2773560	3000.00	Worcestershire County Council	8721
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2767632	3000.00	Shropshire County Council	7809
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764351	1000.00	Worcestershire County Council	8721
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764357	1000.00	Dudley MBC	5272
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764353	1000.00	Staffordshire County Council	8015
Solihull MBC	Children & Education Services	West Midlands Sen Hub	Accountable Body External	D92092	09/09/2010	2764354	1000.00	Telford & Wrekin Council	12673
Solihull MBC	Children & Education Services	Widney	Contractors	Y21000	16/09/2010	2772809	6528.00	Lock It-Safe	68772
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	14/09/2010	2770366	609.95	Harper Collins Publishers	9193
Solihull MBC	Children & Education Services	Widney Jnr	Alarms	B43002	07/09/2010	2762682	730.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Widney Jnr	Furniture & Equipment	D10000	07/09/2010	2762629	1425.75	Solihull Supplies	7895
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	07/09/2010	2762707	600.00	Waveney Publishing Ltd	69038
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	07/09/2010	2762717	814.27	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Windy Arbor J&I	Building Maint Planned	B31002	13/09/2010	2769613	16445.00	3 Sixty Property Services Ltd	143344
Solihull MBC	Children & Education Services	Windy Arbor J&I	Alarms	B43002	06/09/2010	2762393	760.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Windy Arbor J&I	Visits & Pupil Activities	D52002	06/09/2010	2762336	550.00	Commbus	239551
Solihull MBC	Children & Education Services	Windy Arbor J&I	Furniture & Equipment	D10000	30/09/2010	2782695	1802.17	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Furniture & Equipment	D10000	30/09/2010	2782698	1190.00	TTS	11838
Solihull MBC	Children & Education Services	Windy Arbor J&I	Professional Fees	D51000	27/09/2010	2780971	500.00	Christine Dainty Solutions	138196
Solihull MBC	Children & Education Services	Windy Arbor J&I	Photocopying	D40001	06/09/2010	2762341	1356.24	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Windy Arbor J&I	Photocopying	D40001	06/09/2010	2762339	655.57	Danwood Group Ltd	5121
Solihull MBC	Children & Education Services	Windy Arbor J&I	Building Maint Day To Day	B31001	27/09/2010	2780993	5160.10	Education & Special Projects Ltd	251358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Building Maint Planned	B31002	22/09/2010	2775953	16803.33	Education & Special Projects Ltd	251358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Building Maint Planned	B31002	22/09/2010	2775960	537.20	Education & Special Projects Ltd	251358
Solihull MBC	Children & Education Services	Windy Arbor J&I	Telephones	D30000	28/09/2010	2781491	724.10	Teachers2Parents Ltd	268201
Solihull MBC	Children & Education Services	Windy Arbor J&I	Refuse Collection	B43001	20/09/2010	2774421	792.96	SITA	68424

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expense Code	Date	Transaction Number	Amount	Supplier Name	Supplier ID
Solihull MBC	Children & Education Services	Windy Arbor TCF Dining	Furniture & Equipment	D10000	10/09/2010	2768496	3316.50	Sico Europe Ltd	7811
Solihull MBC	Children & Education Services	Windy Arbor TCF Dining	Furniture & Equipment	D10000	13/09/2010	2769745	426.06	Sico Europe Ltd	7811
Solihull MBC	Children & Education Services	WM Early Support RTC	Professional Fees	D51000	30/09/2010	2782483	1890.00	REDACTED PERSONAL DATA	147588
Solihull MBC	Children & Education Services	WM Early Support RTC	Professional Fees	D51000	08/09/2010	2764023	1155.00	REDACTED PERSONAL DATA	147588
Solihull MBC	Cultural & Related Services	Woodland Mgt Project	Maintenance Of Grounds	B30000	06/09/2010	2762034	500.00	Birmingham And Solihull Midweek Conservation Group	190330
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Professional Fees	D51000	10/09/2010	2768664	600.00	REDACTED PERSONAL DATA	236831
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Furniture & Equipment	D10000	03/09/2010	2761129	899.50	Walsh's B'Ham Ltd	15319
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Alarms	B43002	10/09/2010	2768810	640.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Building Maint Day To Day	B31001	03/09/2010	2761131	475.00	Sandell Interiors Ltd	7670
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Building Maint Planned	B31002	03/09/2010	2761132	6975.00	Sandell Interiors Ltd	7670
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Photocopying	D40001	24/09/2010	2780138	588.18	Ricoh UK Ltd	54723
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Refuse Collection	B43001	17/09/2010	2773838	429.31	Veolia Environmental Services	207518
Solihull MBC	Children & Education Services	Yew Tree J&I	Alarms	B43002	06/09/2010	2762588	690.00	Patrol Alarm Systems Ltd	7199
Solihull MBC	Children & Education Services	Yew Tree J&I	Photocopying	D40001	28/09/2010	2781439	1047.75	Danwood Contract Rentals	121419
Solihull MBC	Children & Education Services	Yew Tree J&I	Cleaning / Janitrl Materials	B40002	28/09/2010	2781435	539.17	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Yew Tree J&I	Other Employee Costs	A39000	10/09/2010	2768324	700.00	The Football Development Scheme	7881
Solihull MBC	Children & Education Services	YJB Int Sup'n & Surv Prog	Agency Staff	A35000	27/09/2010	2781198	585.58	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Int Sup'n & Surv Prog	Agency Staff	A35000	21/09/2010	2775098	581.73	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Int Sup'n & Surv Prog	Agency Staff	A35000	06/09/2010	2762299	470.01	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Materials	D11000	15/09/2010	2771108	453.50	D & W P	265379
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	06/09/2010	2762288	663.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	27/09/2010	2781243	639.93	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	21/09/2010	2775097	607.53	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	27/09/2010	2781242	591.48	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	06/09/2010	2762286	563.41	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	21/09/2010	2775085	478.77	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	14/09/2010	2770586	463.16	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Keeping Y P Engaged	Agency Staff	A35000	14/09/2010	2770584	455.06	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Prevent'n Devel Grant	Agency Staff	A35000	21/09/2010	2775096	865.64	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Prevent'n Devel Grant	Agency Staff	A35000	06/09/2010	2762285	711.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB Prevent'n Devel Grant	Agency Staff	A35000	14/09/2010	2770555	711.88	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	YJB YOT General Funding	Agency Staff	A35000	06/09/2010	2762258	1020.08	Reed Specialist Recruitment Ltd	255596
Solihull MBC	Children & Education Services	Yorkswood BI Ext Schs	Capitation	D11001	16/09/2010	2771584	698.42	Eyears Ltd	227043
Solihull MBC	Children & Education Services	Yorkswood BI Ext Schs	Capitation	D11001	16/09/2010	2771427	545.55	Eyears Ltd	227043
Solihull MBC	Children & Education Services	Yorkswood BI Ext Schs	Capitation	D11001	16/09/2010	2771606	499.09	Eyears Ltd	227043
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Planned	B31002	17/09/2010	2773227	18154.80	Surfco	250055
Solihull MBC	Children & Education Services	Yorkswood J&I	Capitation	D11001	15/09/2010	2771358	523.80	Eastern Shires Purchasing Organisation	6363
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Planned	B31002	28/09/2010	2781587	6500.00	Lock It-Safe	68772
Solihull MBC	Children & Education Services	Youth - Positive Activities	Grant & Subscription	D92000	23/09/2010	2779611	775.24	Solihull Carers Centre	120503
Solihull MBC	Children & Education Services	Youth - Positive Activities	Grant & Subscription	D92000	23/09/2010	2779610	6604.50	X-Stream	94815
Solihull MBC	Children & Education Services	Youth - Positive Activities	Grant & Subscription (SCITT)	D92000	23/09/2010	2779616	3575.00	The Worth Foundation T/A Worth Unlimited	230959
Solihull MBC	Children & Education Services	Youth Offending Team	Other Fees	D52000	23/09/2010	2779334	3852.00	Youth Justice Board For England & Wales	63243
Solihull MBC	Children & Education Services	Youth Offending Team	Room Hire/ Premises Hire	D95000	15/09/2010	2771039	3711.50	St Andrews Church Centre	7948
Solihull MBC	Children & Education Services	Youth Opportunity Fund	Grant & Subscription	D92000	23/09/2010	2779609	500.00	Northside Youth Development	91579
Solihull MBC	Children & Education Services	Ysgol NM	Professional Fees	D51000	08/09/2010	2764147	485.00	Martineau UK	279943