

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Adult Social Care	Public Health Leadership	Officers Expenses	D61000	28/07/2014	PC07704	37.16	1&1 Internet Limited
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	23/07/2014	PC27670	8.38	123 Reg Rt
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	30/07/2014	PC66620	237.24	123 Reg Rt
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC69791	9.90	99P Stores
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	14/07/2014	PC27423	11.28	99P Stores
Solihull MBC	Adult Social Care	137 Bills Lane	Furniture & Equipment	D10000	29/07/2014	PC77917	6.93	99P Stores Ltd
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	11/07/2014	PC60746	15.84	99P Stores Ltd
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	17/07/2014	PC21208	17.82	99P Stores Ltd
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	13/07/2014	PC41912	19.8	99P Stores Ltd
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/07/2014	PC41957	157.84	A F Blakemore & Son Ltd
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	09/07/2014	PC83855	48	Abm Publishing
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	23/07/2014	PC75050	26	Acocks Green Bowl
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	14/07/2014	PC82079	26.25	Acocks Green Bowl
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC07212	36.75	Acocks Green Bowl
Solihull MBC	Adult Social Care	PD - Day Care Green Acres	Materials	D11000	09/07/2014	PC50262	174.60	Activitytoshare
Solihull MBC	Children & Education Services	Auckland Centre	Furniture & Equipment	D10000	16/07/2014	PC65099	5.60	Adventure Island Mini Gol
Solihull MBC	Children & Education Services	Auckland Centre	Furniture & Equipment	D10000	16/07/2014	PC65057	10	Adventure Island Mini Gol
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	24/07/2014	PC13184	176.71	Aerling 28Wwsb Roche
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	24/07/2014	PC64389	190.98	Aerling 2Awqgn Maugha
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	11/07/2014	PC55017	104.99	Aerling 2lnhg6 Madden
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	24/07/2014	PC68158	190.98	Aerling 2Lxhib Roche
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	16/07/2014	PC71393	14.97	Alan Warwick
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	09/07/2014	PC18234	44.00	Alan Warwick
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	15/07/2014	PC78532	29.64	All England Netbal
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	08/07/2014	PC58073	28.82	Alliance Disposables
Solihull MBC	Children & Education Services	UASC 18+	Rents - Accommodation	E29011	22/07/2014	PC92782	98.32	ALLPay.Net Visa And Mast
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	14/07/2014	PC06491	771.00	Alton Towers Park
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	11/07/2014	PC98610	-53.49	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	09/07/2014	PC76399	-46.50	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	17/07/2014	PC33803	-17.78	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Furniture & Equipment	D10000	08/07/2014	PC69767	-14.7	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	18/07/2014	PC03227	-11.23	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC68366	-7.93	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Furniture & Equipment	D10000	10/07/2014	PC84109	-3.32	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC38073	1.32	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	09/07/2014	PC30200	1.39	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC59754	1.40	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC38231	1.85	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	03/07/2014	PC30403	1.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	03/07/2014	PC52822	2.25	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	08/07/2014	PC17153	2.52	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC73149	2.63	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	03/07/2014	PC82550	2.78	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	08/07/2014	PC43436	2.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC33730	2.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC01571	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC69697	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	04/07/2014	PC76997	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	04/07/2014	PC80429	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC97642	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC12741	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	28/07/2014	PC76441	2.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC54977	3	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC09505	3.04	Amazon *Mktplce Eu-UK

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	03/07/2014	PC92825	3.06	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	03/07/2014	PC17000	3.15	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	08/07/2014	PC23846	3.21	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC83477	3.39	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	08/07/2014	PC67765	3.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC90552	3.49	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC97053	3.78	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	10/07/2014	PC73508	3.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	18/07/2014	PC12881	3.86	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC01053	3.87	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	09/07/2014	PC84305	3.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC48912	4.06	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	03/07/2014	PC18211	4.17	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	18/07/2014	PC34161	4.33	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	17/07/2014	PC07805	4.36	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	03/07/2014	PC50152	4.37	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC65332	4.47	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC07795	4.49	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC03223	4.55	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC48335	4.59	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC41473	4.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC31873	4.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC22149	4.82	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC23508	4.89	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC49637	4.97	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	03/07/2014	PC10799	5.01	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	09/07/2014	PC86510	5.10	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC03901	5.13	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	08/07/2014	PC75904	5.21	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC34642	5.29	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC32753	5.35	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC47018	5.39	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	09/07/2014	PC77495	5.58	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC98477	5.62	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	09/07/2014	PC75980	5.78	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC03924	5.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC17612	5.82	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	03/07/2014	PC68164	5.87	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC46686	5.88	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC00136	5.90	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC53350	5.95	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	11/07/2014	PC63846	6.07	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC63665	6.13	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	08/07/2014	PC47602	6.18	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC86919	6.31	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	09/07/2014	PC46692	6.61	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC66295	6.69	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	24/07/2014	PC20744	6.75	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	Corp Perform Policy & Info	General Office Expenses	D42000	28/07/2014	PC87305	6.75	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	09/07/2014	PC48534	6.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC70336	7.47	Amazon *Mktplce Eu-UK
Solihull MBC	Adult Social Care	Bacons End	Clients Expenses	D62000	16/07/2014	PC22992	7.47	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	14/07/2014	PC51521	7.49	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	10/07/2014	PC58664	7.62	Amazon *Mktplce Eu-UK

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC19741	7.72	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC14484	7.86	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC73446	7.93	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	16/07/2014	PC17408	7.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC21197	8.23	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	09/07/2014	PC11811	8.25	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	10/07/2014	PC90499	8.82	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	10/07/2014	PC78462	8.90	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC77867	8.93	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	05/07/2014	PC49353	9.08	Amazon *Mktplce Eu-UK
Solihull MBC	Adult Social Care	OP - Locality SW North	General Office Expenses	D42000	23/07/2014	PC28957	9.57	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	18/07/2014	PC82543	9.74	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC45477	9.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	08/07/2014	PC42119	9.9	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Capitation	D11001	10/07/2014	PC70135	9.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	10/07/2014	PC98943	10.00	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	09/07/2014	PC36301	10.07	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	General Office Expenses	D42000	10/07/2014	PC33765	10.28	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC45565	10.45	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	11/07/2014	PC89313	10.75	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Castle Bromwich Inf	Capitation	D11001	03/07/2014	PC79416	10.81	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	18/07/2014	PC08556	10.84	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC20962	10.95	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC23776	10.98	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC84464	10.98	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC35852	11.14	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	12/07/2014	PC83584	11.18	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	04/07/2014	PC64692	11.2	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC95399	11.24	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	04/07/2014	PC55472	11.4	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	11/07/2014	PC85889	11.52	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC50544	11.56	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC19780	11.58	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	09/07/2014	PC87890	11.58	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC98793	11.80	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	04/07/2014	PC03439	11.85	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	22/07/2014	PC24175	11.85	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC92328	11.89	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	14/07/2014	PC05415	11.94	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	03/07/2014	PC98900	12.70	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Capitation	D11001	08/07/2014	PC22823	12.80	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	09/07/2014	PC63637	12.88	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	10/07/2014	PC09380	13.00	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC61826	13.1	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	03/07/2014	PC64839	13.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC39870	13.5	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/07/2014	PC33361	13.71	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC25716	13.95	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	09/07/2014	PC86827	13.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Research & Policy	General Office Expenses	D42000	09/07/2014	PC37319	14.07	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	08/07/2014	PC01893	14.19	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC60631	14.50	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	07/07/2014	PC40328	14.57	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	09/07/2014	PC99626	14.80	Amazon *Mktplce Eu-UK

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	05/07/2014	PC57584	14.98	Amazon *Mktplce Eu-UK
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	07/07/2014	PC56818	15.28	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	04/07/2014	PC55514	15.4	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC14701	15.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	07/07/2014	PC86216	15.52	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	09/07/2014	PC33135	15.70	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	08/07/2014	PC41164	15.72	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC04626	16.35	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	15/07/2014	PC88378	16.84	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC45869	17.10	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	09/07/2014	PC27710	17.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	09/07/2014	PC48545	17.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC32745	17.54	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Children SW-South/Central	General Office Expenses	D42000	23/07/2014	PC07299	17.65	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	03/07/2014	PC39589	17.78	Amazon *Mktplce Eu-UK
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	21/07/2014	PC29652	18.47	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	22/07/2014	PC11379	18.6	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	11/07/2014	PC85641	19.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC37594	20.24	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	09/07/2014	PC63742	20.63	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	23/07/2014	PC05498	20.78	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	20/07/2014	PC67147	21.26	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Lyndon	Stationery	D41000	06/07/2014	PC13162	22.32	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	04/07/2014	PC45660	22.44	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	06/07/2014	PC88239	23.97	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	16/07/2014	PC93818	23.97	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	10/07/2014	PC80821	23.98	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	11/07/2014	PC28377	24.99	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC73050	24.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	11/07/2014	PC31765	25.35	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC60581	25.38	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Capitation	D11001	11/07/2014	PC16522	25.60	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC44356	26.90	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	18/07/2014	PC35169	27.48	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	21/07/2014	PC15405	27.76	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC68188	28.66	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	09/07/2014	PC98031	29.23	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	19/07/2014	PC07801	29.80	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC72315	29.9	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	17/07/2014	PC69539	31.28	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	11/07/2014	PC01296	32.76	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	07/07/2014	PC15600	33.49	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	18/07/2014	PC68442	33.56	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Furniture & Equipment	D10000	09/07/2014	PC79824	33.98	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Furniture & Equipment	D10000	16/07/2014	PC34091	33.98	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	10/07/2014	PC38431	35.54	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC40474	35.8	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	25/07/2014	PC22044	37.27	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	10/07/2014	PC22512	38.5	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	04/07/2014	PC69693	39.96	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	17/07/2014	PC39908	39.96	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	09/07/2014	PC69632	39.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	12/07/2014	PC92071	40.15	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	09/07/2014	PC87420	40.47	Amazon *Mktplce Eu-UK

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	05/07/2014	PC19781	46.34	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	04/07/2014	PC32451	46.50	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	09/07/2014	PC31198	49.2	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC69458	49.56	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC57877	49.67	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	08/07/2014	PC62971	52.25	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	28/07/2014	PC37874	52.69	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Specialist Inclusion Support Service	Furniture & Equipment	D10000	08/07/2014	PC82257	52.79	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	14/07/2014	PC78849	54.82	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	11/07/2014	PC29467	55.32	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC23981	55.76	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	03/07/2014	PC10484	56.41	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Anthony's J&I	Purchase Card Statement Summary	D11002	16/07/2014	PC78841	56.89	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	10/07/2014	PC00528	64.34	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Lyndon	Stationery	D41000	04/07/2014	PC42634	69.51	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	09/07/2014	PC01434	69.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	13/07/2014	PC84857	70.83	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	08/07/2014	PC88226	71.28	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	23/07/2014	PC60495	71.40	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	General Office Expenses	D42000	24/07/2014	PC20256	75.02	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	25/07/2014	PC65187	77.82	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	13/07/2014	PC32744	81.12	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	12/07/2014	PC53090	94.55	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	08/07/2014	PC68779	95.06	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	13/07/2014	PC78877	95.69	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC74294	99.85	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	11/07/2014	PC30865	101.16	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	14/07/2014	PC11535	102.01	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC33986	104.26	Amazon *Mktplce Eu-UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC01908	113.35	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	24/07/2014	PC33591	116.7	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	04/07/2014	PC29299	120.98	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	08/07/2014	PC24554	159.99	Amazon *Mktplce Eu-UK
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	07/07/2014	PC01133	163.5	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Research & Policy	General Office Expenses	D42000	05/07/2014	PC01588	230.99	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/07/2014	PC39908	288.88	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	16/07/2014	PC03192	388.00	Amazon *Mktplce Eu-UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	30/07/2014	PC59545	-78.99	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	15/07/2014	PC28242	-64.93	Amazon Eu
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	08/07/2014	PC05515	2.35	Amazon Eu
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	08/07/2014	PC63063	2.35	Amazon Eu
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	17/07/2014	PC68324	4.08	Amazon Eu
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	11/07/2014	PC88734	4.49	Amazon Eu
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	10/07/2014	PC32786	4.99	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	21/07/2014	PC48436	4.99	Amazon Eu
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC05195	5.24	Amazon Eu
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	07/07/2014	PC40246	6.29	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	03/07/2014	PC46868	6.44	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC53883	6.49	Amazon Eu
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	09/07/2014	PC22078	7.11	Amazon Eu
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	17/07/2014	PC29219	7.69	Amazon Eu
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	23/07/2014	PC93687	8.28	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	04/07/2014	PC62174	9.20	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	13/07/2014	PC80855	10	Amazon Eu

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	08/07/2014	PC64509	10.00	Amazon Eu
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	20/07/2014	PC30241	10.27	Amazon Eu
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	10/07/2014	PC80612	10.67	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	30/07/2014	PC41144	11.07	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	04/07/2014	PC89521	11.33	Amazon Eu
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	03/07/2014	PC63096	11.89	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	19/07/2014	PC21395	12.22	Amazon Eu
Solihull MBC	Children & Education Services	Adoption Team	Materials	D11000	30/07/2014	PC94567	12.52	Amazon Eu
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	09/07/2014	PC08151	12.83	Amazon Eu
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Capitation	D11001	10/07/2014	PC37313	13.60	Amazon Eu
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Capitation	D11001	12/07/2014	PC50632	13.60	Amazon Eu
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	03/07/2014	PC28131	13.98	Amazon Eu
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	18/07/2014	PC64943	15	Amazon Eu
Solihull MBC	Children & Education Services	Intensive Family Sup/Serv	Materials	D11000	29/07/2014	PC83192	15.83	Amazon Eu
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	08/07/2014	PC94122	17.43	Amazon Eu
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	08/07/2014	PC12490	17.7	Amazon Eu
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	09/07/2014	PC89919	18.27	Amazon Eu
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	07/07/2014	PC41251	18.38	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	08/07/2014	PC01854	18.95	Amazon Eu
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	03/07/2014	PC97879	18.99	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	20/07/2014	PC73291	19.58	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	03/07/2014	PC22643	19.99	Amazon Eu
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	10/07/2014	PC72286	19.99	Amazon Eu
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	14/07/2014	PC84527	19.99	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	05/07/2014	PC79096	21.18	Amazon Eu
Solihull MBC	Children & Education Services	Disability Team	General Office Expenses	D42000	31/07/2014	PC64392	22.74	Amazon Eu
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Materials	D11000	07/07/2014	PC22866	23.33	Amazon Eu
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	04/07/2014	PC24735	24	Amazon Eu
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	08/07/2014	PC45570	24.89	Amazon Eu
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	04/07/2014	PC81910	25.14	Amazon Eu
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	IT Equipment & Software	D32000	30/07/2014	PC20667	26.66	Amazon Eu
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	07/07/2014	PC15357	27.96	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	16/07/2014	PC86124	27.99	Amazon Eu
Solihull MBC	Children & Education Services	Monkspath J&I	Purchase Card Statement Summary	D11002	06/07/2014	PC97213	28.37	Amazon Eu
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	16/07/2014	PC11006	29.04	Amazon Eu
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	General Office Expenses	D42000	16/07/2014	PC19874	29.74	Amazon Eu
Solihull MBC	Adult Social Care	PD - Day Care Green Acres	Furniture & Equipment	D10000	30/07/2014	PC58939	29.99	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	11/07/2014	PC22988	30.43	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	11/07/2014	PC34359	30.75	Amazon Eu
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	17/07/2014	PC84663	31.08	Amazon Eu
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	05/07/2014	PC03043	31.20	Amazon Eu
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	15/07/2014	PC28318	33.62	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	16/07/2014	PC55674	34.95	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC67615	36	Amazon Eu
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	09/07/2014	PC97100	36.68	Amazon Eu
Solihull MBC	Adult Social Care	Bacons End	Furniture & Equipment	D10000	12/07/2014	PC50339	36.99	Amazon Eu
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	04/07/2014	PC15924	37.95	Amazon Eu
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Furniture & Equipment	D10000	15/07/2014	PC85597	38.25	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	21/07/2014	PC43935	39.98	Amazon Eu
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	13/07/2014	PC82186	39.99	Amazon Eu
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	10/07/2014	PC90512	40.72	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	13/07/2014	PC53844	41.92	Amazon Eu
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	14/07/2014	PC44634	42.77	Amazon Eu
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	08/07/2014	PC94798	43.49	Amazon Eu

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	08/07/2014	PC08082	44.38	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	07/07/2014	PC83640	46.79	Amazon Eu
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	05/07/2014	PC12654	47.68	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	04/07/2014	PC17380	49.59	Amazon Eu
Solihull MBC	Cultural & Related Services	Step Into Solihull	Furniture & Equipment	D10000	04/07/2014	PC11966	49.75	Amazon Eu
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	03/07/2014	PC34209	49.99	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	12/07/2014	PC61460	50.00	Amazon Eu
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Capitation	D11001	15/07/2014	PC55737	50.00	Amazon Eu
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	15/07/2014	PC83429	51.6	Amazon Eu
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	10/07/2014	PC38137	51.96	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	21/07/2014	PC63891	52.14	Amazon Eu
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	15/07/2014	PC46654	52.75	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	31/07/2014	PC38194	53.03	Amazon Eu
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	07/07/2014	PC07243	53.95	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	16/07/2014	PC74847	54.00	Amazon Eu
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	10/07/2014	PC78831	59.92	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	09/07/2014	PC91531	64.93	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	11/07/2014	PC36099	65.82	Amazon Eu
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	15/07/2014	PC59330	68.03	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	22/07/2014	PC04788	73.11	Amazon Eu
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	12/07/2014	PC40106	75.80	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	15/07/2014	PC11586	76.89	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	11/07/2014	PC66288	77	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	18/07/2014	PC16901	82.56	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	11/07/2014	PC57372	83.94	Amazon Eu
Solihull MBC	Children & Education Services	Ark	Capitation	D11001	21/07/2014	PC64949	85.07	Amazon Eu
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	18/07/2014	PC84559	88.61	Amazon Eu
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	19/07/2014	PC19139	90.00	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	09/07/2014	PC11988	93.98	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	26/07/2014	PC44993	95.75	Amazon Eu
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	06/07/2014	PC97120	97.68	Amazon Eu
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	09/07/2014	PC51503	103.08	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	03/07/2014	PC69690	118.28	Amazon Eu
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	11/07/2014	PC57383	120.52	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	23/07/2014	PC93639	120.75	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	06/07/2014	PC51486	122.81	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	21/07/2014	PC27753	124.50	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC33579	127.45	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	22/07/2014	PC36798	135.58	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	05/07/2014	PC51892	142.97	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	23/07/2014	PC44995	150.75	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	22/07/2014	PC95099	166.75	Amazon Eu
Solihull MBC	Children & Education Services	St Anthony's J&I	Purchase Card Statement Summary	D11002	16/07/2014	PC30268	171.19	Amazon Eu
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	19/07/2014	PC96471	175.78	Amazon Eu
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	10/07/2014	PC01684	213.9	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC46963	214.85	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	04/07/2014	PC89764	218.09	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	21/07/2014	PC22814	218.72	Amazon Eu
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	13/07/2014	PC11642	223.14	Amazon Eu
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	17/07/2014	PC06347	223.68	Amazon Eu
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	15/07/2014	PC29316	234.77	Amazon Eu
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	17/07/2014	PC22131	281.37	Amazon Eu
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	03/07/2014	PC20550	343.57	Amazon Eu
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	05/07/2014	PC32102	390.98	Amazon Eu

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	09/07/2014	PC07085	749.97	Amazon Eu
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	10/07/2014	PC44956	-79	Amazon Prime
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	16/07/2014	PC29376	79.00	Amazon Prime
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	25/07/2014	PC47522	802.87	Amazonpayments.co.uk
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	14/07/2014	PC92703	110	Apac Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC65955	60	Apple Store R255
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	02/07/2014	PC32443	112.94	Argos Direct
Solihull MBC	Children & Education Services	Fostering Team	Advertising/Publicity/Promotion	D93000	23/07/2014	PC69658	150.61	Argos Direct
Solihull MBC	Children & Education Services	Fostering Team	Advertising/Publicity/Promotion	D93000	23/07/2014	PC77834	270.47	Argos Direct
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	07/07/2014	PC83884	-37.98	Argos Ltd
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	22/07/2014	PC23302	6.29	Argos Ltd
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	30/07/2014	PC07893	7.99	Argos Ltd
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC77722	8.00	Argos Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	16/07/2014	PC76119	12.99	Argos Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	16/07/2014	PC76133	12.99	Argos Ltd
Solihull MBC	Other Housing Services	LWP - Crisis Awards	Clients Expenses	D62000	31/07/2014	PC09883	14.89	Argos Ltd
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	04/07/2014	PC95686	17.99	Argos Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC26921	19.99	Argos Ltd
Solihull MBC	Children & Education Services	Cheswick Chimps	Capitation	D11001	20/07/2014	PC37745	19.99	Argos Ltd
Solihull MBC	Children & Education Services	Cranmore Inf	Furniture & Equipment	D10000	28/07/2014	PC05018	38	Argos Ltd
Solihull MBC	Adult Social Care	LD - Provider Management	General Office Expenses	D42000	13/07/2014	PC25730	39.99	Argos Ltd
Solihull MBC	Cultural & Related Services	Park Rangers	Materials	D11000	24/07/2014	PC81785	45.12	Argos Ltd
Solihull MBC	Adult Social Care	137 Bills Lane	Maintenance Of Grounds	B30000	14/07/2014	PC64862	49	Argos Ltd
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	30/07/2014	PC07823	65.91	Argos Ltd
Solihull MBC	Adult Social Care	7 Downing Close	Furniture & Equipment	D10000	22/07/2014	PC94921	75.47	Argos Ltd
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	14/07/2014	PC63917	89.98	Argos Ltd
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	16/07/2014	PC06548	109.99	Argos Ltd
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	30/07/2014	PC06236	179.99	Argos Ltd
Solihull MBC	Children & Education Services	Castle Bromwch Youth Cntr	Furniture & Equipment	D10000	10/07/2014	PC38501	297.98	Argos Ltd
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	Materials	D11000	22/07/2014	PC86541	13.98	Argos Retail Group
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	22/07/2014	PC71934	24.99	Argos Retail Group
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	04/07/2014	PC14581	59.98	Argos Retail Group
Solihull MBC	Adult Social Care	Charity	General Creditors	S00000	10/07/2014	PC76000	93.92	Argos Retail Group
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	08/07/2014	PC85450	103.94	Argos Retail Group
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	24/07/2014	PC67067	108.94	Argos Retail Group
Solihull MBC	Children & Education Services	ATC-CSW 18+ Client Team 1	Client Leaving Care Grant	D62020	08/07/2014	PC55295	158.94	Argos Retail Group
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Expenses	D62000	30/07/2014	PC38168	210.92	Argos Retail Group
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	22/07/2014	PC09427	238.94	Argos Retail Group
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	04/07/2014	PC03430	486.95	Argos Retail Group
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	23/07/2014	PC00638	64.00	Asda Direct Web 4387
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	25/07/2014	PC11082	4	Asda Stores 5880
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	13/07/2014	PC20227	4.95	Asda Stores 5880
Solihull MBC	Children & Education Services	Burman Inf	Purchase Card Statement Summary	D11002	08/07/2014	PC93978	6	Asda Stores 5880
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	04/07/2014	PC78255	6.11	Asda Stores 5880
Solihull MBC	Corporate & Democratic Core	Mayoral Services	Materials	D11000	18/07/2014	PC87902	7.95	Asda Stores 5880
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	14/07/2014	PC58942	8.5	Asda Stores 5880
Solihull MBC	Children & Education Services	Education Management		000000	17/07/2014	PC51102	10.32	Asda Stores 5880
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	22/07/2014	PC51199	14.41	Asda Stores 5880
Solihull MBC	Children & Education Services	Swallows Childcare	Catering Provisions	D20000	11/07/2014	PC00290	17.86	Asda Stores 5880
Solihull MBC	Children & Education Services	Coronation Youth Centre	Catering Provisions	D20000	14/07/2014	PC45253	24.55	Asda Stores 5880
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	15/07/2014	PC80972	34.00	Asda Stores 5880
Solihull MBC	Children & Education Services	St George & Teresa J&I	Capitation	D11001	06/07/2014	PC42332	37.20	Asda Stores 5880
Solihull MBC	Children & Education Services	St George & Teresa J&I	Capitation	D11001	06/07/2014	PC38900	58.49	Asda Stores 5880
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	15/07/2014	PC65965	77.88	Asda Stores 5880

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	07/07/2014	PC06077	36.55	Asda Home Delivery
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	07/07/2014	PC04722	88.93	Asda Home Delivery
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	07/07/2014	PC12246	106.77	Asda Home Delivery
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	17/07/2014	PC87857	2.60	Asda Stores 5881
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	24/07/2014	PC86801	2.70	Asda Stores 5881
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	17/07/2014	PC87592	3.00	Asda Stores 5881
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	16/07/2014	PC14711	4.08	Asda Stores 5881
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	23/07/2014	PC42483	4.45	Asda Stores 5881
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	19/07/2014	PC65312	4.5	Asda Stores 5881
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	21/07/2014	PC23802	4.8	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	30/07/2014	PC68532	6.76	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	16/07/2014	PC25238	8.14	Asda Stores 5881
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	28/07/2014	PC73860	9	Asda Stores 5881
Solihull MBC	Children & Education Services	Connexions ABG	Materials	D11000	29/07/2014	PC13270	9.18	Asda Stores 5881
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	09/07/2014	PC02748	9.35	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	08/07/2014	PC15713	10.68	Asda Stores 5881
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	21/07/2014	PC15139	11.39	Asda Stores 5881
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	07/07/2014	PC47621	11.89	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	10/07/2014	PC95150	12.19	Asda Stores 5881
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	24/07/2014	PC87981	12.48	Asda Stores 5881
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	29/07/2014	PC15051	13.2	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	17/07/2014	PC87790	18.10	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	21/07/2014	PC06211	18.71	Asda Stores 5881
Solihull MBC	Cultural & Related Services	Park Rangers	Materials	D11000	24/07/2014	PC63099	19.16	Asda Stores 5881
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	15/07/2014	PC46848	19.83	Asda Stores 5881
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	17/07/2014	PC89234	20.34	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	21/07/2014	PC08274	20.60	Asda Stores 5881
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	28/07/2014	PC77416	21.75	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	28/07/2014	PC73985	23.28	Asda Stores 5881
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	03/07/2014	PC61060	24.00	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	07/07/2014	PC62935	24.29	Asda Stores 5881
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	11/07/2014	PC47084	28.41	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	14/07/2014	PC75689	28.73	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	31/07/2014	PC09878	29.79	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	21/07/2014	PC11591	29.98	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	07/07/2014	PC62539	30.05	Asda Stores 5881
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	17/07/2014	PC93657	34.04	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	28/07/2014	PC83802	35.16	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	14/07/2014	PC71191	36.12	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	03/07/2014	PC28135	39.04	Asda Stores 5881
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC36224	39.50	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Cleaning	B40000	24/07/2014	PC74583	39.91	Asda Stores 5881
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	16/07/2014	PC42522	40	Asda Stores 5881
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	31/07/2014	PC10819	41.02	Asda Stores 5881
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC32853	42.67	Asda Stores 5881
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	08/07/2014	PC30852	49.08	Asda Stores 5881
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	04/07/2014	PC46986	50.95	Asda Stores 5881
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	07/07/2014	PC77909	53	Asda Stores 5881
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	09/07/2014	PC39294	55.3	Asda Stores 5881
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	23/07/2014	PC28797	63.83	Asda Stores 5881
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	15/07/2014	PC09937	64.28	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	21/07/2014	PC11930	91.04	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	28/07/2014	PC73969	97.93	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	07/07/2014	PC62430	102.00	Asda Stores 5881

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	21/07/2014	PC06039	103.23	Asda Stores 5881
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	21/07/2014	PC09736	106.82	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	14/07/2014	PC85639	106.89	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	14/07/2014	PC71654	111.11	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	10/07/2014	PC95051	111.75	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	31/07/2014	PC09779	113.46	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	30/07/2014	PC68516	114.3	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	17/07/2014	PC88319	116.31	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	07/07/2014	PC63438	122.89	Asda Stores 5881
Solihull MBC	Adult Social Care	2 Kettlewell Close	Catering Provisions	D20000	28/07/2014	PC84529	126.64	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	21/07/2014	PC08779	147.46	Asda Stores 5881
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	29/07/2014	PC03073	150.00	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	14/07/2014	PC76281	156.75	Asda Stores 5881
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	09/07/2014	PC06830	163.51	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	03/07/2014	PC29349	189.16	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	07/07/2014	PC63339	192.33	Asda Stores 5881
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	General Office Expenses	D42000	04/07/2014	PC27192	200	Asda Stores 5881
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	24/07/2014	PC74328	232.04	Asda Stores 5881
Solihull MBC	Children & Education Services	Fieldwork Sector And Court	General Office Expenses	D42000	11/07/2014	PC51631	300	Asda Stores 5881
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	15/07/2014	PC35933	38.84	Asda Stores 7134
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	08/07/2014	PC73622	42.62	Asda Stores 7134
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	16/07/2014	PC17150	44.99	Asda Stores 7134
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Capitation	D11001	15/07/2014	PC91639	61.3	Asda Stores 7134
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Capitation	D11001	08/07/2014	PC76054	66.01	Asda Stores 7134
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	21/07/2014	PC36722	114.35	Asda Stores 7134
Solihull MBC	Adult Social Care	OP - Day Centre Oaktrees	Catering Provisions	D20000	29/07/2014	PC07479	145.31	Asda Stores 7134
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	14/07/2014	PC61722	181.77	Asda Stores 7134
Solihull MBC	Adult Social Care	OP - Day Centre Oaktrees	Catering Provisions	D20000	15/07/2014	PC50221	190.98	Asda Stores 7134
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	14/07/2014	PC60047	199.62	Asda Stores 7134
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	14/07/2014	PC57586	1.35	Asda Superstore
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	30/07/2014	PC77009	2.00	Asda Superstore
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	15/07/2014	PC30476	2.63	Asda Superstore
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	31/07/2014	PC95080	3.87	Asda Superstore
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	18/07/2014	PC26666	4.05	Asda Superstore
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	04/07/2014	PC80754	10.70	Asda Superstore
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	31/07/2014	PC17300	14.74	Asda Superstore
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	14/07/2014	PC99674	15.80	Asda Superstore
Solihull MBC	Children & Education Services	Berkswell J&I	Capitation	D11001	13/07/2014	PC89212	17.2	Asda Superstore
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	15/07/2014	PC48946	31.25	Asda Superstore
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	03/07/2014	PC46287	33.09	Asda Superstore
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	31/07/2014	PC95387	68.00	Asda Superstore
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	26/07/2014	PC82412	45.5	Asda Superstore 4366
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	03/07/2014	PC03025	35.96	Avis Aberdeen Apt Gb
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	15/07/2014	PC01304	68.00	Avis Dublin Apt T1&2
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	21/07/2014	PC78425	38.86	Axminster.co.uk
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Building Maint Day To Day	B31001	07/07/2014	PC28974	5.05	B & Q
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	30/07/2014	PC35411	11.2	B & Q
Solihull MBC	Adult Social Care	8 Downing Close	Furniture & Equipment	D10000	19/07/2014	PC84970	16.65	B & Q
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	24/07/2014	PC58975	17.87	B & Q
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/07/2014	PC72778	22.42	B & Q
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	14/07/2014	PC66308	23.11	B & Q
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC72416	23.28	B & Q
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	20/07/2014	PC63835	23.30	B & Q
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	29/07/2014	PC71516	24.98	B & Q

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	24/07/2014	PC95465	25.81	B & Q
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	29/07/2014	PC69754	29.17	B & Q
Solihull MBC	Adult Social Care	9 Downing Close	Furniture & Equipment	D10000	04/07/2014	PC72160	29.91	B & Q
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Day To Day	B31001	29/07/2014	PC58453	36.47	B & Q
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	15/07/2014	PC35593	38.86	B & Q
Solihull MBC	Children & Education Services	Cheswick Green J&I	Purchase Card Statement Summary	D11002	09/07/2014	PC74177	41.72	B & Q
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Building Maint Day To Day	B31001	15/07/2014	PC49368	42.29	B & Q
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	28/07/2014	PC07386	44.11	B & Q
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	30/07/2014	PC33366	44.22	B & Q
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	15/07/2014	PC35491	60.62	B & Q
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Day To Day	B31001	28/07/2014	PC79194	64.94	B & Q
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Building Maint Day To Day	B31001	20/07/2014	PC70455	82.65	B & Q
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Building Maint Day To Day	B31001	10/07/2014	PC86780	120.60	B & Q
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	18/07/2014	PC15998	130.00	B & Q
Solihull MBC	Children & Education Services	St Alphege Jnr	Purchase Card Statement Summary	D11002	14/07/2014	PC24119	133.20	B & Q
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	18/07/2014	PC05892	63.00	B & Q Direct
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Furniture & Equipment	D10000	24/07/2014	PC78158	248.96	B & Q Direct
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Day To Day	B31001	23/07/2014	PC82730	28.74	B M T Sealed Units Ltd
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	19/07/2014	PC23452	49.49	B&M Retail Ltd
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	10/07/2014	PC44342	68.05	B.T. Business Direct
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Building Maint Day To Day	B31001	18/07/2014	PC59763	202.75	Barlows Boards
Solihull MBC	Adult Social Care	7 Downing Close	Furniture & Equipment	D10000	21/07/2014	PC74368	348.89	Berwick Care Equipment-V
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	11/07/2014	PC37450	150	Bham Motor Tyres
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	23/07/2014	PC12991	149.50	Bhs 134
Solihull MBC	Children & Education Services	Central Area - Youth	Materials	D11000	15/07/2014	PC09600	52.95	Big Johns(Chelmsley Wd
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	15/07/2014	PC18482	49.19	Biotects Ltd
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	14/07/2014	PC86761	90.35	Biotects Ltd
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC05859	249	Birmingham Hippodrome
Solihull MBC	Children & Education Services	Catering Management	General Office Expenses	D42000	09/07/2014	PC41909	171.6	Blaze
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	14/07/2014	PC97174	34.25	Blythe Mill Farm Suppl
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	14/07/2014	PC97166	63.00	Blythe Mill Farm Suppl
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53191	9.00	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53233	15	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53241	15	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53209	18	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53217	18.00	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53225	18	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53258	18	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53266	20	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53274	20.00	Book People Voucher
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC53282	20	Book People Voucher
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	11/07/2014	PC88273	21.82	Bookdepository.com
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	14/07/2014	PC95177	33.54	Bookdepository.com
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC38546	899.02	Bookpoint Limited
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	14/07/2014	PC54726	16	Boots,Chelmsley
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	08/07/2014	PC63017	24	Boulder Central
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	14/07/2014	PC05009	3	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Windy Arbor J&I	Maintenance Of Grounds	B30000	20/07/2014	PC07201	26.49	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Smith's Wood	Vehicle Fuel	C41000	11/07/2014	PC06968	27.24	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Smith's Wood	Vehicle Fuel	C41000	04/07/2014	PC46178	55.12	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Smith's Wood	Vehicle Fuel	C41000	15/07/2014	PC26243	68.12	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Smith's Wood	Vehicle Fuel	C41000	04/07/2014	PC47218	70.47	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Smith's Wood	Vehicle Fuel	C41000	08/07/2014	PC28217	104.52	Bp Chelmsley Wood Connect
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	15/07/2014	PC37685	175.88	Brainwaves

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Adoption Team	Materials	D11000	30/07/2014	PC68098	73.55	Brit Ass For Adoptfos
Solihull MBC	Other Housing Services	LWP - Crisis Awards	Clients Expenses	D62000	22/07/2014	PC48250	84.03	British Gas Tradin
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	15/07/2014	PC46553	220	British Heart Foundati
Solihull MBC	Children & Education Services	Youth Council / YID	General Office Expenses	D42000	03/07/2014	PC56938	8.51	Broad Oaks 205
Solihull MBC	Children & Education Services	Peterbrook Club	Telephones	D30000	18/07/2014	PC80664	74.89	BT Bill Payment 2
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	25/07/2014	PC69133	23.24	Bus Eireann (Web)
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	14/07/2014	PC99347	183.60	Business It Online
Solihull MBC	Adult Social Care	LD - General Work Related	Furniture & Equipment	D10000	21/07/2014	PC68522	168	Buycatering.com
Solihull MBC	Cultural & Related Services	Park Rangers	Furniture & Equipment	D10000	29/07/2014	PC66632	43.20	C Curtiss & Sons L
Solihull MBC	Cultural & Related Services	Park Rangers	Repair & Maintn Of Buildings	B31000	31/07/2014	PC17100	108.36	C Curtiss & Sons L
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	07/07/2014	PC68136	144.00	C I H
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/07/2014	PC47266	-9.40	Cadbury World Retail
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	07/07/2014	PC46565	282	Cadbury World Retail
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Officers Expenses	D61000	11/07/2014	PC27008	570.90	Cadbury World Retail
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	31/07/2014	PC39528	8.95	Cafe Firefly
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Catering Provisions	D20000	15/07/2014	PC54878	80.00	Cake Fantastique
Solihull MBC	Children & Education Services	Cranmore Inf	Other Employee Costs	A39000	18/07/2014	PC41845	52.1	Capita Recruitment Vettin
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	18/07/2014	PC82892	11.18	Card Factory
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	17/07/2014	PC67742	14.01	Castle Nurseries
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	24/07/2014	PC10795	0.94	Central Eng Coop
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	21/07/2014	PC25276	3.14	Central Eng Coop
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	10/07/2014	PC67435	3.18	Central Eng Coop
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC39389	3.5	Central Eng Coop
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	22/07/2014	PC76254	3.7	Central Eng Coop
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	31/07/2014	PC57272	4	Central Eng Coop
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	16/07/2014	PC34058	5.43	Central Eng Coop
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	14/07/2014	PC90273	5.59	Central Eng Coop
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	04/07/2014	PC26076	6	Central Eng Coop
Solihull MBC	Children & Education Services	St George & Teresa J&I	Capitation	D11001	05/07/2014	PC43603	6.36	Central Eng Coop
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	15/07/2014	PC47942	8.27	Central Eng Coop
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	07/07/2014	PC51093	11.34	Central Eng Coop
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	07/07/2014	PC45184	11.94	Central Eng Coop
Solihull MBC	Children & Education Services	Kingshurst Youth Centre	Furniture & Equipment	D10000	30/07/2014	PC74972	12.45	Central Eng Coop
Solihull MBC	Children & Education Services	Youth Council / YID	Materials	D11000	21/07/2014	PC35295	19.98	Central Eng Coop
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	05/07/2014	PC44634	50.35	Central Eng Coop
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	17/07/2014	PC91735	65.51	Central Eng Coop
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	07/07/2014	PC35102	85.49	Central Eng Coop
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	08/07/2014	PC67979	31	Centre Point (Birmngha
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	11/07/2014	PC69235	367.56	Ch&Co Catering Ltd
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	18/07/2014	PC31285	322.55	Chapmann's
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	Grant & Subscription (SCITT)	D92000	24/07/2014	PC99946	186	Chartered Mngment
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	16/07/2014	PC14299	100	Christian Education M/Mn
Solihull MBC	Central Services to the Public	Corporate Governance	Materials	D11000	10/07/2014	PC33299	358.8	Cimspa
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	08/07/2014	PC26799	15	Claire's Accessories
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	15/07/2014	PC03250	48.19	Colemans Software
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	16/07/2014	PC65390	75.11	Combined Precision
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	15/07/2014	PC73052	52.95	Commercial Credit Service
Solihull MBC	Central Services to the Public	Internal Audit	General Office Expenses	D42000	17/07/2014	PC25008	1.00	Companies House
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	22/07/2014	PC67961	11.90	Complete Care
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	15/07/2014	PC93016	2.89	Co-Op Food Centre
Solihull MBC	Adult Social Care	OP - Day Centre Oaktrees	Catering Provisions	D20000	28/07/2014	PC79695	4.65	Coop Foodctr
Solihull MBC	Adult Social Care	OP - Day Centre Oaktrees	Catering Provisions	D20000	28/07/2014	PC79702	8.47	Coop Foodctr
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	25/07/2014	PC00555	19.45	Co-Op Group 070383
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	25/07/2014	PC76717	1.45	Co-Op Group 070390

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	14/07/2014	PC25643	2.25	Co-Op Group 070390
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	25/07/2014	PC76702	6.46	Co-Op Group 070390
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	30/07/2014	PC47079	12.6	Co-Op Group 070390
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	08/07/2014	PC96775	76.30	Corus Hotel Solihull
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	03/07/2014	PC17066	8.25	Costa Coffee
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Capitation	D11001	09/07/2014	PC09363	262.49	Costco.co.uk
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	General Office Expenses	D42000	03/07/2014	PC40256	52.10	Cross Country
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	11/07/2014	PC83774	27.04	Crucial.com
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	20/07/2014	PC87017	8.32	Currys
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	11/07/2014	PC11090	241.64	Currys
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	09/07/2014	PC67023	39.99	Currys Online
Solihull MBC	Adult Social Care	PD - Day Care Green Acres	Materials	D11000	25/07/2014	PC13858	139	Currys Online
Solihull MBC	Children & Education Services	Peterbrook J&I	Furniture & Equipment	D10000	08/07/2014	PC06215	149.98	Currys Online
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	21/07/2014	PC48174	1595.00	Currys Online
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	21/07/2014	PC48182	1595	Currys Online
Solihull MBC	Children & Education Services	Berkswell J&I	IT Equipment & Software	D32000	09/07/2014	PC76261	-54.17	Currys Superstore
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	30/07/2014	PC88864	108.33	Currys Superstore 2330
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	15/07/2014	PC77908	61.49	Cynergistic
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	22/07/2014	PC84604	194.52	Dalebrook.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	16/07/2014	PC38444	11.11	Darlaston Builders
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC19057	22.56	Darlaston Builders
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	17/07/2014	PC35518	152.16	Direct Furniture For U
Solihull MBC	Other Housing Services	LWP - Crisis Awards	Clients Expenses	D62000	04/07/2014	PC98554	86	Discount Beds (Sheffie
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	14/07/2014	PC12274	58.11	Dominos
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	23/07/2014	PC00330	9.50	Doorfit Products
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	31/07/2014	PC48251	115.2	Doorfit Products
Solihull MBC	Children & Education Services	Coronation Youth Centre	Other Fees	D52000	23/07/2014	PC71429	181.50	Drayton Manor Park
Solihull MBC	Children & Education Services	Lyndon	Software & Services Purchase	D32902	04/07/2014	PC33498	39.96	Dri*Vmware
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	22/07/2014	PC11007	8.29	Drum & Monkey
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	22/07/2014	PC10744	15.38	Drum & Monkey
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	16/07/2014	PC56623	161.24	Dulux Decorator Centre
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	29/07/2014	PC50808	87.32	Dunelm Ltd
Solihull MBC	Children & Education Services	Burman Inf	Purchase Card Statement Summary	D11002	15/07/2014	PC95613	8.11	E H Smith Bldrs Merchant
Solihull MBC	Children & Education Services	Peterbrook J&I	Building Maint Day To Day	B31001	14/07/2014	PC83117	13.84	E H Smith Bldrs Merchant
Solihull MBC	Children & Education Services	Peterbrook J&I	Building Maint Day To Day	B31001	03/07/2014	PC10259	25.20	E H Smith Bldrs Merchant
Solihull MBC	Children & Education Services	Burman Inf	Purchase Card Statement Summary	D11002	11/07/2014	PC40899	37.25	E H Smith Bldrs Merchant
Solihull MBC	Children & Education Services	Auckland Centre	Furniture & Equipment	D10000	08/07/2014	PC85028	60	Eaglesfield Trophies
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	19/07/2014	PC55724	19.61	Earlswood Hungry Horse
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	21/07/2014	PC29978	58.97	Earlswood Nurseries
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	05/07/2014	PC18449	-175	Early Depart Refunds
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	05/07/2014	PC18456	-175.00	Early Depart Refunds
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC22777	-147	Early Depart Refunds
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	05/07/2014	PC18878	-45.00	Early Depart Refunds
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	22/07/2014	PC46025	62.75	Edgy Productions Ltd
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	11/07/2014	PC05139	120.92	Edreams Limited
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	07/07/2014	PC53947	56.99	Educational Printi
Solihull MBC	Children & Education Services	St Andrew's J&I	Repair & Maintn Of Buildings	B31000	04/07/2014	PC10012	9.84	Electric Centre Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC00060	15.31	Electric Centre Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC70039	22.03	Electric Centre Ltd
Solihull MBC	Children & Education Services	Surestart - Quality	General Office Expenses	D42000	24/07/2014	PC92518	114.60	Espo
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	09/07/2014	PC14880	293.8	Eurobooks.co.uk
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	13/07/2014	PC18357	50.3	Farmfoods- Acocks
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC77142	38.25	Farmfoods- Castle
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	13/07/2014	PC59017	2.00	Farmfoods- Tile Hi

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	03/07/2014	PC07612	3.00	Farmfoods- Tile Hi
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	31/07/2014	PC92377	10.02	Fast Key Services
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	29/07/2014	PC40723	12.54	Fast Key Services
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC76378	21.84	Fast Key Services
Solihull MBC	Planning & Development Services	Policy And Growth	Materials	D11000	19/07/2014	PC32058	8.39	Fasthosts Internet
Solihull MBC	Children & Education Services	Merstone	Capitation	D11001	19/07/2014	PC34401	65.87	Fasthosts Internet
Solihull MBC	Central Services to the Public	CMT Secretariat	Materials	D11000	15/07/2014	PC08351	27.00	Fleur-De-Lis
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC25123	100	Fountain Court Hot
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	12/07/2014	PC32740	700.00	Fountain Court Hot
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC22081	700.00	Fountain Court Hot
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	15/07/2014	PC06902	25.6	Frankie & Bennys
Solihull MBC	Children & Education Services	Reynolds Cross	Capitation	D11001	03/07/2014	PC38201	29.10	Frosts
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	12/07/2014	PC17564	48.49	Future Publishing
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	09/07/2014	PC30535	39.70	Gardeners World
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	04/07/2014	PC83804	6.00	Geeves Of Castle Bromw
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC59693	46	Geographical Assoc
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	04/07/2014	PC48313	399.78	Gilmex International L
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	10/07/2014	PC14357	43.29	Gn&M Ltd
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	12/07/2014	PC60445	70	Golden Tours (Internet)
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	17/07/2014	PC27990	447.32	Grangewood Fencing Suppli
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	15/07/2014	PC00118	189.00	Grassby Trophies
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	03/07/2014	PC60035	19.08	Greensource Solutions Ltd
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	21/07/2014	PC67157	207.6	Greensource Solutions Ltd
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	04/07/2014	PC20535	1.95	Greggs - S1904
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	21/07/2014	PC99975	7.4	Greggs - S2235
Solihull MBC	Children & Education Services	Section 17 Family Support	Clients Expenses	D62000	15/07/2014	PC82415	34.00	Greggs - S2235
Solihull MBC	Children & Education Services	CSW Team B U18 Local Clients	Clients Expenses	D62000	22/07/2014	PC91085	23.4	Gro Hm Passport Office
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	14/07/2014	PC69021	148.00	Gro Hm Passport Office
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	30/07/2014	PC67171	16.5	Haj News 22942
Solihull MBC	Cultural & Related Services	Park Rangers	Furniture & Equipment	D10000	14/07/2014	PC51026	14.99	Halfords 0328
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	10/07/2014	PC51341	14.96	Halfords 0746
Solihull MBC	Environmental and Regulatory Services	Pest Control	Materials	D11000	16/07/2014	PC74680	130.00	Halfords 0857
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	03/07/2014	PC90320	31.95	Halfords 0930
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	18/07/2014	PC38030	144	Hamilton Education
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	24/07/2014	PC03218	1.95	Hare & Hounds
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	15/07/2014	PC13592	9.98	Hare & Hounds
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	24/07/2014	PC03201	12.64	Hare & Hounds
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	15/07/2014	PC13426	13.9	Hare & Hounds
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	15/07/2014	PC13463	13.90	Hare & Hounds
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	10/07/2014	PC43520	203.5	Hatton Country World
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	15/07/2014	PC26185	224.24	Haven Holidays
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	28/07/2014	PC78008	61.90	Hifi-Tower.co.uk
Solihull MBC	Adult Social Care	Public Health Leadership	Officers Expenses	D61000	28/07/2014	PC17183	1870.50	High Street Vouche
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	14/07/2014	PC43058	63.00	Hmcourts-Service.G
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	28/07/2014	PC03759	75.00	Hmcourts-Service.G
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	14/07/2014	PC43042	105	Hmcourts-Service.G
Solihull MBC	Central Services to the Public	Income Team	Professional Fees	D51000	28/07/2014	PC03766	537.00	Hmcourts-Service.G
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	16/07/2014	PC24548	4.2	Hobbycraft Group L
Solihull MBC	Children & Education Services	Cranmore Inf	Capitation	D11001	17/07/2014	PC18229	4.50	Hobbycraft Group L
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	14/07/2014	PC71091	42.08	Hobbycraft Group L
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	15/07/2014	PC89707	53.00	Hobbycraft Group L
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	18/07/2014	PC10709	97.60	Hobbycraft Group L
Solihull MBC	Central Services to the Public	Building & Design	General Office Expenses	D42000	10/07/2014	PC02446	331.2	Hobs Reprographics
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	07/07/2014	PC50402	17.45	Holiday Inns

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	15/07/2014	PC23858	50	Home James
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Capitation	D11001	15/07/2014	PC95606	20.00	Home Sweet Home
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	29/07/2014	PC96189	9.99	Homebase Ltd 039
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	30/07/2014	PC01728	22.99	Homebase Ltd 039
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	15/07/2014	PC17224	32.99	Homebase Ltd 039
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	09/07/2014	PC08692	39.98	Homebase Ltd 039
Solihull MBC	Adult Social Care	268 Creynolds Lane	Furniture & Equipment	D10000	24/07/2014	PC55840	69.99	Homebase Ltd 039
Solihull MBC	Children & Education Services	Ark	Capitation	D11001	24/07/2014	PC75283	151.96	Homebase Ltd 306
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	09/07/2014	PC65160	52.98	Homesense
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	09/07/2014	PC67042	125.91	Homesense
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	10/07/2014	PC27006	12.5	Hse Books (Internet)
Solihull MBC	Adult Social Care	LD - Provider Management	General Office Expenses	D42000	29/07/2014	PC36947	93	Hse Books (Internet)
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	29/07/2014	PC27095	-0.01	Hss Hire
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	18/07/2014	PC51623	215.82	Hss Hire
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	09/07/2014	PC98086	4.45	Iceland
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	20/07/2014	PC79654	9.00	Iceland
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	09/07/2014	PC98243	22.4	Iceland
Solihull MBC	Children & Education Services	Berkswell J&I	Capitation	D11001	14/07/2014	PC12561	23.14	Iceland
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	17/07/2014	PC36050	57.09	Iceland
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	07/07/2014	PC09567	68.29	Iceland
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	26/07/2014	PC44853	17.7	Ikea
Solihull MBC	Adult Social Care	8 Downing Close	Furniture & Equipment	D10000	10/07/2014	PC63946	3.60	Ikea Sacat
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	11/07/2014	PC44673	53	Ikea Sacat
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	28/07/2014	PC73225	72.50	Ikea Sacat
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	24/07/2014	PC39761	58.5	Independent Ns & Md Ltd
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	10/07/2014	PC20612	31.49	ipc Media Subs Acc
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	23/07/2014	PC01867	336.22	Irish Ferries Limited
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	23/07/2014	PC25903	0.99	itunes.com Bill
Solihull MBC	Children & Education Services	St Anthony's J&I	Purchase Card Statement Summary	D11002	30/07/2014	PC60558	58.3	itunes.com Bill
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	16/07/2014	PC56119	3.00	Jeffries Hardware
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	16/07/2014	PC56275	7.96	Jeffries Hardware
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	23/07/2014	PC63584	3.3	John Lewis
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	12/07/2014	PC62246	14.88	John Lewis
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	16/07/2014	PC48499	16.50	John Lewis
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	05/07/2014	PC87669	28.99	John Lewis
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	29/07/2014	PC60246	26.21	Johnstones Dec Centre
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	29/07/2014	PC60261	26.21	Johnstones Dec Centre
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	28/07/2014	PC97646	35.33	Johnstones Dec Centre
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	17/07/2014	PC00406	71.98	Johnstones Dec Centre
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	21/07/2014	PC17961	84.46	Johnstones Dec Centre
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	21/07/2014	PC17987	88.99	Johnstones Dec Centre
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	09/07/2014	PC73264	89.99	Jolly Tots Ltd
Solihull MBC	Children & Education Services	Greswold Lunch Club	Furniture & Equipment	D10000	28/07/2014	PC19666	-6	Js Online Grocery
Solihull MBC	Children & Education Services	Dickens Heath Afterschool Club	Capitation	D11001	15/07/2014	PC54231	-5.55	Js Online Grocery
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	17/07/2014	PC99656	7.9	Js Online Grocery
Solihull MBC	Children & Education Services	Dickens Heath Afterschool Club	Capitation	D11001	15/07/2014	PC53989	50.35	Js Online Grocery
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	14/07/2014	PC03045	75.66	Js Online Grocery
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	14/07/2014	PC02909	83.42	Js Online Grocery
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	07/07/2014	PC47273	84.28	Js Online Grocery
Solihull MBC	Children & Education Services	Swallows Childcare	Catering Provisions	D20000	28/07/2014	PC19055	95.54	Js Online Grocery
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Purchase Card Statement Summary	D11002	16/07/2014	PC05047	96.02	Js Online Grocery
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	07/07/2014	PC55561	98.16	Js Online Grocery
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	14/07/2014	PC57725	99.71	Js Online Grocery
Solihull MBC	Children & Education Services	Swallows Childcare	Catering Provisions	D20000	21/07/2014	PC66561	117.13	Js Online Grocery

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	28/07/2014	PC19117	118.33	Js Online Grocery
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	14/07/2014	PC03038	120.23	Js Online Grocery
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	29/07/2014	PC95391	124.5	Js Online Grocery
Solihull MBC	Children & Education Services	Dickens Heath Afterschool Club	Capitation	D11001	07/07/2014	PC47099	127.45	Js Online Grocery
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	08/07/2014	PC92358	133.15	Js Online Grocery
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	21/07/2014	PC66639	141.46	Js Online Grocery
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	07/07/2014	PC47022	141.58	Js Online Grocery
Solihull MBC	Children & Education Services	Swallows Childcare	Catering Provisions	D20000	14/07/2014	PC02863	145.34	Js Online Grocery
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	22/07/2014	PC25791	176.8	Js Online Grocery
Solihull MBC	Children & Education Services	Swallows Childcare	Catering Provisions	D20000	07/07/2014	PC47015	184.58	Js Online Grocery
Solihull MBC	Children & Education Services	Dickens Heath Afterschool Club	Capitation	D11001	14/07/2014	PC02931	207.63	Js Online Grocery
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	08/07/2014	PC66951	230.49	Js Online Grocery
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	03/07/2014	PC29484	244.10	Js Online Grocery
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	15/07/2014	PC16859	274.79	Js Online Grocery
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	28/07/2014	PC14151	31.22	Keepitpersonal Ltd
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	09/07/2014	PC05265	22.40	Kelway (UK) Ltd
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	09/07/2014	PC01501	65.18	Kent County Supplies
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	09/07/2014	PC53520	25.44	Kfc - Chelmsley Wood
Solihull MBC	Adult Social Care	Charity	General Creditors	S00000	31/07/2014	PC01885	143.98	Kiddicare.com Ltd
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	07/07/2014	PC69310	121.00	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	14/07/2014	PC93239	176	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	16/07/2014	PC61006	176	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Materials	D11000	17/07/2014	PC66576	176	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	18/07/2014	PC48785	176	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	18/07/2014	PC48876	176.00	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Peterbrook J&I	Building Maint Day To Day	B31001	24/07/2014	PC56023	176.00	Kiely Bros Ltd
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	22/07/2014	PC35759	6.46	Kingshurst
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	14/07/2014	PC27292	11.66	Kingshurst
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	21/07/2014	PC63158	4.77	Lakeland Limited
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	26/07/2014	PC49431	4.99	Lakeland Limited
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	16/07/2014	PC80912	54.14	Lakeland Limited
Solihull MBC	Planning & Development Services	Building Control Holding Account	Materials	D11000	16/07/2014	PC20314	6.00	Land Registry
Solihull MBC	Central Services to the Public	Corporate Governance	Materials	D11000	08/07/2014	PC80071	100	Lasan Restaurant Ltd
Solihull MBC	Children & Education Services	North Area - Youth	Catering Provisions	D20000	29/07/2014	PC70202	29.2	Lavender Hall Fisheries L
Solihull MBC	Children & Education Services	Sports Co-Ordinators Prog	Materials	D11000	10/07/2014	PC06498	30.00	Lend Lease Real Estate
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	09/07/2014	PC77963	120	Lend Lease Real Estate
Solihull MBC	Environmental and Regulatory Services	Environmental Group	Other Fees	D52000	09/07/2014	PC61464	160.00	Lend Lease Retail
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	05/07/2014	PC90741	7.45	Lindley Catering
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC38720	22.25	Little Owl
Solihull MBC	Children & Education Services	Valley Inf	Capitation	D11001	15/07/2014	PC94258	19.20	Lockers & Bench
Solihull MBC	Children & Education Services	Yorkswold J&I	Meetings & Other Expenses	D61002	15/07/2014	PC92038	238.80	Loggerhead Publishing
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC10202	32	London Midland Int
Solihull MBC	Highways & Transport Services	Places Dir Savings CS Cab	Officers Expenses	D61000	23/07/2014	PC61325	5.3	London Midland Sel
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	06/07/2014	PC41848	32.55	London Midland Tic
Solihull MBC	Children & Education Services	Youth Offending Team	General Office Expenses	D42000	11/07/2014	PC80931	170	London Midland Tic
Solihull MBC	Children & Education Services	Youth Offending Team	General Office Expenses	D42000	11/07/2014	PC80949	170	London Midland Tic
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	25/07/2014	PC73113	268.18	Lufthansa 2202347251942
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	25/07/2014	PC73121	268.18	Lufthansa 2202347251943
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	25/07/2014	PC73139	8	Lufthansa 2208201742934
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	25/07/2014	PC73147	8.00	Lufthansa 2208201742935
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	06/07/2014	PC44723	23.83	Lyndhurst Trading Comp
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC73752	25	Lyreco UK Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC73172	5.64	M&J Mahoney & Sons Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC01477	13	M&J Mahoney & Sons Ltd

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC73719	20.03	M&J Mahoney & Sons Ltd
Solihull MBC	Children & Education Services	Hatchfrd Brook Youth Centre	Furniture & Equipment	D10000	22/07/2014	PC89698	34.80	M&J Mahoney & Sons Ltd
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	14/07/2014	PC73817	295.56	M&J Mahoney & Sons Ltd
Solihull MBC	Children & Education Services	Adoption Team	Materials	D11000	03/07/2014	PC41488	11.99	Maplin Solihull B91
Solihull MBC	Children & Education Services	Berkswell J&I	IT Equipment & Software	D32000	14/07/2014	PC40552	15.99	Maplin Solihull B91
Solihull MBC	Adult Social Care	137 Bills Lane	Furniture & Equipment	D10000	22/07/2014	PC42178	19.99	Maplin Solihull B91
Solihull MBC	Central Services to the Public	CMT Secretariat	Materials	D11000	11/07/2014	PC42779	5.80	Marks & Spencer
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	13/07/2014	PC02168	12.00	Marks & Spencer
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	11/07/2014	PC20218	12	Marks & Spencer
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	10/07/2014	PC11758	13.04	Marks & Spencer
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	17/07/2014	PC85662	19.00	Marks & Spencer
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	17/07/2014	PC35964	30	Marks & Spencer
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	28/07/2014	PC77070	-1.98	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	28/07/2014	PC76999	1.98	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	04/07/2014	PC05698	3.58	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	21/07/2014	PC77243	3.68	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	28/07/2014	PC76635	3.78	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	29/07/2014	PC68269	3.78	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	11/07/2014	PC43019	5.27	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	29/07/2014	PC70414	5.95	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	04/07/2014	PC05573	6.56	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	22/07/2014	PC64696	6.66	Mcdonalds
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	31/07/2014	PC26250	2.48	Mcdonalds Rest
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC33382	2.55	Melbicks Garden And Le
Solihull MBC	Children & Education Services	Our Lady Wayside J&I	Capitation	D11001	07/07/2014	PC87706	225	Midhire Self Drive Renta
Solihull MBC	Adult Social Care	9 Hurst Green	General Office Expenses	D42000	03/07/2014	PC02115	5.94	Midland Business
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	17/07/2014	PC87264	12.35	Midland Co-Op Trvl
Solihull MBC	Children & Education Services	Monkspath J&I	Purchase Card Statement Summary	D11002	11/07/2014	PC76566	200.96	Mil Superstickers-
Solihull MBC	Children & Education Services	Greswold J&I	Building Maint Day To Day	B31001	14/07/2014	PC95674	180.00	Monster Skips Ltd
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	17/07/2014	PC45425	180	Monster Skips Ltd
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC42508	180.00	Monster Skips Ltd
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	19/07/2014	PC34831	180	Monster Skips Ltd
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	31/07/2014	PC40783	41.99	Mothercare
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	31/07/2014	PC40973	88.1	Mothercare
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	23/07/2014	PC93725	-10.00	Mothercare World
Solihull MBC	Children & Education Services	Section 17 DART	Materials	D11000	18/07/2014	PC52217	12.99	Mothercare World
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	23/07/2014	PC73808	37	Mothercare World
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	08/07/2014	PC20160	450.00	Motor Industry Managem
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	09/07/2014	PC93329	140.00	Mr Karting
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC39492	6.78	Murco S.Stn 460
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC97545	14	Murco Sstn 463
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	09/07/2014	PC67828	1.96	Musicnotes.com
Solihull MBC	Adult Social Care	ASC - Adult Safeguarding Team	General Office Expenses	D42000	16/07/2014	PC07259	50.39	Namesco
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	18/07/2014	PC17973	87.60	Nandos Birmingham Fort
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	05/07/2014	PC45776	32.80	Nandos Watford
Solihull MBC	Cultural & Related Services	Libraries Resources Fund	Materials	D11000	14/07/2014	PC83102	34.00	Nat Geo Society
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	08/07/2014	PC85822	-133.08	Nds Trophies
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	04/07/2014	PC22945	133.08	Nds Trophies
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	08/07/2014	PC85814	133.08	Nds Trophies
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	29/07/2014	PC84568	49.00	No Show Charge
Solihull MBC	Cultural & Related Services	Park Rangers	Cleaning	B40000	21/07/2014	PC24343	51.46	Nobisco Ltd
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	17/07/2014	PC34055	97.96	Nochex - 0113 344 3996
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	Training	A32000	04/07/2014	PC77598	98.75	Novotel Leeds Centre
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Telephones	D30000	07/07/2014	PC93260	119.84	O2 UK Cca Payment

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Marston Green Jnr	Telephones	D30000	18/07/2014	PC47042	79.25	O2 UK Payment
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	07/07/2014	PC23822	4.90	Olton Sst
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	10/07/2014	PC33388	5.50	One Stop 2856
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	17/07/2014	PC88019	12.19	One Stop 2856
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	10/07/2014	PC64893	3.99	One Stop 3014
Solihull MBC	Children & Education Services	Section 17 Chelmsley Wood	Clients Expenses	D62000	30/07/2014	PC35405	262.51	Onlinecarpets.CoUK
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	16/07/2014	PC70997	304.05	Oxforduniversitypr
Solihull MBC	Children & Education Services	Adoption Team	Car Allowances: Officers	C10000	03/07/2014	PC94157	25.00	Oyster Issue Web
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/07/2014	PC75154	34.38	P C World
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	21/07/2014	PC69284	80	P.B Sports
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	14/07/2014	PC21781	80.00	Pam's Florist
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	08/07/2014	PC12813	8.00	Paperchase
Solihull MBC	Adult Social Care	ASC - Joint Stores	General Office Expenses	D42000	10/07/2014	PC65576	49.11	Paperstone
Solihull MBC	Children & Education Services	Castle Bromwich Jnr	Capitation	D11001	09/07/2014	PC14345	11.99	Parcelforce Worldwide
Solihull MBC	Children & Education Services	Hazel Oak	Purchase Card Statement Summary	D11002	21/07/2014	PC94563	1.40	Park Mobile
Solihull MBC	Highways & Transport Services	Places Dir Savings CS Cab	Officers Expenses	D61000	12/07/2014	PC87626	3.90	Park Mobile
Solihull MBC	Highways & Transport Services	Places Dir Savings CS Cab	Officers Expenses	D61000	03/07/2014	PC02638	3.90	Park Mobile
Solihull MBC	#N/A	#N/A	Furniture & Equipment	D10000	03/07/2014	PC66389	4.00	Park Mobile
Solihull MBC	Children & Education Services	Hazel Oak	Purchase Card Statement Summary	D11002	12/07/2014	PC08216	7.9	Park Mobile
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Expenses	D62000	29/07/2014	PC40354	21.63	Passport Office Mo
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	15/07/2014	PC31111	44.8	Pauls Discount Firewor
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	07/07/2014	PC22426	18.90	Paypal *Argosdirect
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	General Office Expenses	D42000	22/07/2014	PC31577	6.00	Paypal *Autismwestm
Solihull MBC	Children & Education Services	Cranmore Inf	IT Equipment & Software	D32000	22/07/2014	PC09799	2.25	Paypal *Babzmedialt
Solihull MBC	Children & Education Services	Dickens Hth Primary	Capitation	D11001	04/07/2014	PC99173	12.99	Paypal *Barmans Ltd
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	04/07/2014	PC11795	79.75	Paypal *Bestdealpro
Solihull MBC	Central Services to the Public	ICT Data Base Analysis	IT Equipment & Software	D32000	30/07/2014	PC19769	1.50	Paypal *Blackberry
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	09/07/2014	PC26990	9.50	Paypal *Brainwavesr
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	08/07/2014	PC54231	59.00	Paypal *Brainwavesr
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	10/07/2014	PC91439	199.99	Paypal *Electromark
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	07/07/2014	PC90513	14.34	Paypal *itekboltonl
Solihull MBC	Children & Education Services	Peterbrook J&I	IT Equipment & Software	D32000	14/07/2014	PC65777	272.95	Paypal *Johnlewispl
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	11/07/2014	PC72456	77.75	Paypal *Mascot Hire
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	16/07/2014	PC53473	144.00	Paypal *Mathsmaplim
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	09/07/2014	PC85596	17	Paypal *Mea Retail
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	09/07/2014	PC91502	34.00	Paypal *Mea Retail
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	08/07/2014	PC55926	75	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	08/07/2014	PC59546	75	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Dickens Hth Primary	Maintenance Of Grounds	B30000	09/07/2014	PC34314	75.00	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	17/07/2014	PC32550	75.00	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Mill Lodge J&I	Training	A32000	17/07/2014	PC29674	75	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Training	A32000	18/07/2014	PC57157	150.00	Paypal *Mebeducati
Solihull MBC	Children & Education Services	St Mary & Margaret J&I	Capitation	D11001	18/07/2014	PC80782	150	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Greswold J&I	Capitation	D11001	22/07/2014	PC80006	150.00	Paypal *Mebeducati
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	11/07/2014	PC89188	29.90	Paypal *Montecarvol
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	16/07/2014	PC10567	120.00	Paypal *Nas UK
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	16/07/2014	PC53237	120.00	Paypal *Nas UK
Solihull MBC	Adult Social Care	1 Truro Walk	Furniture & Equipment	D10000	14/07/2014	PC35172	55.98	Paypal *Parsonagetr
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	07/07/2014	PC30562	120.00	Paypal *Phonicsplay
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	22/07/2014	PC09963	37.62	Paypal *Premierblin
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	14/07/2014	PC19895	59.98	Paypal *Puppetspost
Solihull MBC	Adult Social Care	ASC - Joint Stores	Furniture & Equipment	D10000	24/07/2014	PC15648	88.13	Paypal *Semleystore
Solihull MBC	Adult Social Care	Public Health Leadership	Officers Expenses	D61000	15/07/2014	PC15976	21.94	Paypal *Silverback
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	18/07/2014	PC73774	26	Paypal *Specialneed

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Cranmore Inf	Furniture & Equipment	D10000	23/07/2014	PC99945	495.95	Paypal *Worldstores
Solihull MBC	Adult Social Care	268 Creynolds Lane	IT Equipment & Software	D32000	09/07/2014	PC96006	19.99	Pc World Online
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	04/07/2014	PC08904	59.99	Pc World Online
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Purchase Card Statement Summary	D11002	07/07/2014	PC78245	32.50	Personalisedfacemasks Co
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	21/07/2014	PC98207	10.26	Photo Factory Ltd
Solihull MBC	Children & Education Services	Reynolds Cross	Capitation	D11001	09/07/2014	PC96364	170.16	Pizza Delivery Shirley
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	14/07/2014	PC87756	20.00	Pontins Call Centre
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	General Office Expenses	D42000	30/07/2014	PC39144	1.65	Post Office Counter
Solihull MBC	Children & Education Services	Catering Management	Postage & Courier Services	D43000	24/07/2014	PC69521	2.03	Post Office Counter
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	14/07/2014	PC38633	2.03	Post Office Counter
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	General Office Expenses	D42000	09/07/2014	PC91765	2.38	Post Office Counter
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	14/07/2014	PC02688	2.8	Post Office Counter
Solihull MBC	Adult Social Care	Roundmead	Catering Provisions	D20000	30/07/2014	PC80061	6.40	Post Office Counter
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	16/07/2014	PC09470	6.4	Post Office Counter
Solihull MBC	Children & Education Services	St Andrew's J&I	Repair & Maintn Of Buildings	B31000	17/07/2014	PC61675	6.40	Post Office Counter
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Capitation	D11001	16/07/2014	PC56416	7.15	Post Office Counter
Solihull MBC	Children & Education Services	Catering Management	Postage & Courier Services	D43000	22/07/2014	PC48761	7.44	Post Office Counter
Solihull MBC	Children & Education Services	St George & Teresa J&I	Capitation	D11001	15/07/2014	PC67195	8.37	Post Office Counter
Solihull MBC	Children & Education Services	Streetsbrook Inf	Postage & Courier Services	D43000	15/07/2014	PC14858	9.3	Post Office Counter
Solihull MBC	Children & Education Services	Mill Lodge J&I	Postage & Courier Services	D43000	19/07/2014	PC90133	10.74	Post Office Counter
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	21/07/2014	PC74890	12.4	Post Office Counter
Solihull MBC	Children & Education Services	Mill Lodge J&I	Postage & Courier Services	D43000	26/07/2014	PC08351	12.8	Post Office Counter
Solihull MBC	Adult Social Care	ASC - Joint Stores	General Office Expenses	D42000	22/07/2014	PC81619	18.20	Post Office Counter
Solihull MBC	Children & Education Services	St George & Teresa J&I	Capitation	D11001	17/07/2014	PC90199	21.50	Post Office Counter
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	General Office Expenses	D42000	08/07/2014	PC79649	25.48	Post Office Counter
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	14/07/2014	PC59267	55.2	Post Office Counter
Solihull MBC	Children & Education Services	Youth Offending Team	General Office Expenses	D42000	21/07/2014	PC13932	62.00	Post Office Counter
Solihull MBC	Children & Education Services	Greswold Lunch Club	Postage & Courier Services	D43000	10/07/2014	PC41815	62.00	Post Office Counter
Solihull MBC	Children & Education Services	Woodlands Solihull Inf	Capitation	D11001	04/07/2014	PC43191	63.28	Post Office Counter
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	18/07/2014	PC70194	100	Post Office Counter
Solihull MBC	Children & Education Services	Child Protection Unit (Prevention)	General Office Expenses	D42000	28/07/2014	PC10227	101.06	Post Office Counter
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	10/07/2014	PC08159	108.50	Post Office Counter
Solihull MBC	Children & Education Services	Bishop Wilson J&I	Capitation	D11001	18/07/2014	PC29904	131.40	Post Office Counter
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Postage & Courier Services	D43000	23/07/2014	PC74354	15.50	Postoffice Selfservice
Solihull MBC	Children & Education Services	Adoption Team	General Office Expenses	D42000	22/07/2014	PC60137	49.60	Postoffice Selfservice
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	12/07/2014	PC09954	10	Poundland Ltd 1080
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	23/07/2014	PC04264	10.00	Poundland Ltd 1080
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC56918	19.00	Poundland Ltd 1174
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	14/07/2014	PC80570	20	Poundland Ltd 1174
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	05/07/2014	PC08323	11	Poundland Ltd 1224
Solihull MBC	Children & Education Services	Inspectors	Training	A32000	10/07/2014	PC91529	6.00	Poundland Ltd 1713
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	10/07/2014	PC92239	10.00	Poundland Ltd 1713
Solihull MBC	Corporate & Democratic Core	Mayoral Services	Materials	D11000	29/07/2014	PC26041	12	Poundland Ltd 1713
Solihull MBC	Environmental and Regulatory Services	Town Centres and Events	Materials	D11000	23/07/2014	PC29611	15	Poundland Ltd 1713
Solihull MBC	Children & Education Services	Greswold Lunch Club	Furniture & Equipment	D10000	23/07/2014	PC28924	16.00	Poundland Ltd 1713
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	23/07/2014	PC29890	50	Poundland Ltd 1713
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	07/07/2014	PC76950	33.76	Poundstretcher Acocks
Solihull MBC	Children & Education Services	Children SW-South/Central	Car Allowances: Officers	C10000	31/07/2014	PC67980	-12.46	Prairie House
Solihull MBC	Children & Education Services	Children SW-South/Central	Car Allowances: Officers	C10000	31/07/2014	PC67972	157.87	Prairie House
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC66698	95.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC64363	104.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	02/07/2014	PC62761	185.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC64462	446.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC66706	463	Premier Inn 44533930

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	19/07/2014	PC66936	486.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC67980	533	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC67998	533	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC68004	533	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC64629	550.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	08/07/2014	PC64264	550.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	14/07/2014	PC65505	632.00	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	14/07/2014	PC65513	632	Premier Inn 44533930
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	25/07/2014	PC36057	500.93	Premier Inn44521610
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC33995	508.00	Premier Inn44521610
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	03/07/2014	PC29132	554.00	Premier Inn44521610
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC31775	653.00	Premier Inn44521610
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	08/07/2014	PC92167	177.5	Premier Inn44521690
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	27/07/2014	PC45591	42.72	Premier Inn44521715
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	27/07/2014	PC45583	106.25	Premier Inn44521715
Solihull MBC	Children & Education Services	Local Safeguarding Childrens Board	General Office Expenses	D42000	03/07/2014	PC12715	77.99	Premier Inn4662315
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC68344	144.00	Premier Inn49016270
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC68017	468	Premier Inn49016270
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	11/07/2014	PC67330	481	Premier Inn49016270
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	25/07/2014	PC68837	492.00	Premier Inn49016270
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	25/07/2014	PC68886	492	Premier Inn49016270
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	04/07/2014	PC66380	511	Premier Inn49016270
Solihull MBC	Adult Social Care	Public Health Leadership	IT Equipment & Software	D32000	28/07/2014	PC16106	96.50	Prezi Inc
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	03/07/2014	PC65467	126.25	Primary Teaching Servi
Solihull MBC	Children & Education Services	Lyndon	Capitation	D11001	10/07/2014	PC12903	151.2	Printigo Ltd
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	11/07/2014	PC27584	252.00	Printigo Ltd
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	08/07/2014	PC28719	2.5	Prk Mailbox B'Ham Upt
Solihull MBC	Children & Education Services	Fordbridge Community Primary	Repair & Maintn Of Buildings	B31000	10/07/2014	PC90240	125.98	Projector Lamps World
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	24/07/2014	PC30467	57.60	Prontaprint
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	15/07/2014	PC22753	3.96	Qs - 266
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	14/07/2014	PC01040	22.75	Quasar Elite Birmingham
Solihull MBC	Adult Social Care	OP - Day Centre Oaktrees	Catering Provisions	D20000	03/07/2014	PC26867	38	Realcare
Solihull MBC	Adult Social Care	ASC - Acute Team SW	General Office Expenses	D42000	29/07/2014	PC01133	-8.92	Replacementkeys.co.uk
Solihull MBC	Adult Social Care	ASC - Acute Team SW	General Office Expenses	D42000	17/07/2014	PC69259	8.92	Replacementkeys.co.uk
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	07/07/2014	PC20835	2.97	Robert Dyas 125
Solihull MBC	Children & Education Services	Inspectors	Furniture & Equipment	D10000	08/07/2014	PC19115	4.99	Robert Dyas 125
Solihull MBC	Adult Social Care	9 Hurst Green	Furniture & Equipment	D10000	24/07/2014	PC24430	14.99	Robert Dyas 125
Solihull MBC	Central Services to the Public	CMT Secretariat	Purchase Card Statement Summary	D11002	18/07/2014	PC22224	17.98	Robert Dyas 125
Solihull MBC	Adult Social Care	9 Hurst Green	Furniture & Equipment	D10000	24/07/2014	PC25452	21.99	Robert Dyas 125
Solihull MBC	Corporate & Democratic Core	Mayoral Services	Materials	D11000	29/07/2014	PC21686	28.87	Robert Dyas 125
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	30/07/2014	PC31062	123.54	Rompa Ltd
Solihull MBC	Children & Education Services	Craig Croft Premises & Opps	General Office Expenses	D42000	04/07/2014	PC47887	62	Royal Mail
Solihull MBC	Adult Social Care	ASC - Telecare	General Office Expenses	D42000	24/07/2014	PC76286	119.98	Royal National Institute
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	09/07/2014	PC41400	6.00	Sacat Marks & Spencer
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Other Utilities	B14000	24/07/2014	PC53615	393.13	Safescan B.V.
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	16/07/2014	PC10351	4.30	Sainsbury's
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	16/07/2014	PC09058	8.00	Sainsbury's
Solihull MBC	Corporate & Democratic Core	Mayoral Services	Materials	D11000	31/07/2014	PC91245	11.64	Sainsbury's
Solihull MBC	Children & Education Services	Berkswell J&I	Capitation	D11001	14/07/2014	PC98391	21.80	Sainsbury's
Solihull MBC	Children & Education Services	Damson Wood Inf	Capitation	D11001	16/07/2014	PC10321	54.44	Sainsbury's
Solihull MBC	Children & Education Services	Coronation Youth Centre	Other Transport Costs	C42000	23/07/2014	PC65731	28.01	Sainsburys Petrol
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	04/07/2014	PC80392	9.51	Sainsburys Smkt
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	05/07/2014	PC67300	36.00	Sainsburys Smkt
Solihull MBC	Children & Education Services	St Alphege Inf	Catering Provisions	D20000	11/07/2014	PC02904	2.99	Sainsbury's Smkt

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	15/07/2014	PC96712	3.00	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	14/07/2014	PC95671	5.00	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	09/07/2014	PC89707	10.19	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	04/07/2014	PC40284	10.50	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Flamingo Club	Catering Provisions	D20000	09/07/2014	PC94886	23.14	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Berkswell J&I	Capitation	D11001	10/07/2014	PC63623	23.33	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Catering Provisions	D20000	17/07/2014	PC93602	24.15	Sainsbury's Smkt
Solihull MBC	Adult Social Care	222 Bills Lane	Materials	D11000	17/07/2014	PC97776	24.34	Sainsbury's Smkt
Solihull MBC	Adult Social Care	9 Hurst Green	Materials	D11000	05/07/2014	PC11427	28.99	Sainsbury's Smkt
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	31/07/2014	PC32247	32.31	Sainsbury's Smkt
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	11/07/2014	PC88307	32.67	Sainsbury's Smkt
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	04/07/2014	PC34891	35.59	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	06/07/2014	PC98289	63.51	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	03/07/2014	PC55017	65.32	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	14/07/2014	PC91834	69.96	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	15/07/2014	PC88067	76.55	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	27/07/2014	PC11038	148.4	Sainsbury's Smkt
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	22/07/2014	PC16244	3.72	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	23/07/2014	PC99660	4.1	Sainsbury's Smkts
Solihull MBC	Adult Social Care	222 Bills Lane	Materials	D11000	19/07/2014	PC24634	4.15	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Flamingo Club	Catering Provisions	D20000	07/07/2014	PC33900	6	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Burman Inf	Purchase Card Statement Summary	D11002	09/07/2014	PC37443	8.1	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	11/07/2014	PC96530	13.00	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Cheswick Chimps	Capitation	D11001	12/07/2014	PC50167	14.43	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	08/07/2014	PC29713	21.00	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	30/07/2014	PC45267	30.97	Sainsbury's Smkts
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	09/07/2014	PC87503	15	Scholastic Magazines
Solihull MBC	Adult Social Care	LD - Provider Management	General Office Expenses	D42000	22/07/2014	PC00216	200.00	Scottish Book Source L
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	25/07/2014	PC81598	-24.99	Screwfix
Solihull MBC	Children & Education Services	Mill Lodge J&I	Repair & Maintn Of Buildings	B31000	22/07/2014	PC70432	19.99	Screwfix
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	21/07/2014	PC39283	75.57	Screwfix
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	25/07/2014	PC15210	20.83	Screwfix Direct
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	08/07/2014	PC35877	39.99	Screwfix Direct
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Building Maint Day To Day	B31001	29/07/2014	PC32887	58.33	Screwfix Direct
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	30/07/2014	PC45061	291.66	Screwfix Direct
Solihull MBC	Children & Education Services	Hatchford Brook J&I	Capitation	D11001	28/07/2014	PC18290	375	Screwfix Direct
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC01859	7.01	Screwfix Direct Lt
Solihull MBC	Highways & Transport Services	Tankers	Other Transport Costs	C42000	04/07/2014	PC02078	8.97	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	31/07/2014	PC05174	9.97	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	30/07/2014	PC11937	13.8	Screwfix Direct Lt
Solihull MBC	Highways & Transport Services	Street Lighting Contract 1	Repair & Maintn Of Buildings	B31000	03/07/2014	PC55774	25.98	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	22/07/2014	PC45055	33.97	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	17/07/2014	PC87236	54.96	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Cranmore Inf	Building Maint Day To Day	B31001	31/07/2014	PC04687	73.44	Screwfix Direct Lt
Solihull MBC	Cultural & Related Services	Park Rangers	Repair & Maintn Of Buildings	B31000	31/07/2014	PC05714	307.38	Screwfix Direct Lt
Solihull MBC	Children & Education Services	Yorkswood J&I	Building Maint Day To Day	B31001	31/07/2014	PC25584	44.24	Security Hardware Ltd
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	29/07/2014	PC61425	11.99	Securifymetrics
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	28/07/2014	PC89973	192.24	Selco Trade Centre
Solihull MBC	Children & Education Services	Cheswick Green J&I	Purchase Card Statement Summary	D11002	03/07/2014	PC02067	42.94	Septimus Spares
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	10/07/2014	PC47267	29.99	Serenata Com'Serenataf
Solihull MBC	Children & Education Services	St Andrew's J&I	Capitation	D11001	14/07/2014	PC57562	42.00	Sheldon Hire Ltd
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	04/07/2014	PC10358	17.99	Shoe Zone Ltd
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	31/07/2014	PC37908	-52.44	Sig
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	31/07/2014	PC37882	100.00	Sig

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Reynalds Cross	Building Maint Day To Day	B31001	31/07/2014	PC37890	100.00	Sig
Solihull MBC	Adult Social Care	LD - Provider Management	General Office Expenses	D42000	07/07/2014	PC80561	315.00	Skills For Care Soluti
Solihull MBC	Children & Education Services	Section 17 Smiths Wood	Clients Expenses	D62000	10/07/2014	PC03603	87.60	SMBC Revenues - C
Solihull MBC	Environmental and Regulatory Services	Trading Standards	Car Allowances: Officers	C10000	15/07/2014	PC71180	-196.80	Smts Limited
Solihull MBC	Environmental and Regulatory Services	Trading Standards	Car Allowances: Officers	C10000	07/07/2014	PC96265	196.8	Smts Limited
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	30/07/2014	PC32586	43.20	Solihull Ice Rink
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	18/07/2014	PC66873	29.75	Spar Meriden
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	07/07/2014	PC74151	113.34	Sportdirectory.com
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	08/07/2014	PC78150	27.99	Sportsdirect.com
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	18/07/2014	PC46984	631.02	Srilankan Airlines
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	25/07/2014	PC61352	11.7	St Bernards Grange
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	25/07/2014	PC61367	11.80	St Bernards Grange
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	25/07/2014	PC61346	12.6	St Bernards Grange
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	25/07/2014	PC61374	13.25	St Bernards Grange
Solihull MBC	Adult Social Care	25 Stapleton Drive	Clients Expenses	D62000	03/07/2014	PC84346	25.45	St Bernards Grange
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	13/07/2014	PC50727	10.99	Staples UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	21/07/2014	PC83534	15.2	Staples UK
Solihull MBC	Children & Education Services	Monkspath J&I	Purchase Card Statement Summary	D11002	08/07/2014	PC25826	31.04	Staples UK
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	22/07/2014	PC65790	33.83	Staples UK
Solihull MBC	Children & Education Services	Shirley Heath Kids Club	Capitation	D11001	08/07/2014	PC25625	44.75	Staples UK
Solihull MBC	Children & Education Services	St Margaret's J&I	Purchase Card Statement Summary	D11002	21/07/2014	PC83462	55.48	Staples UK
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/07/2014	PC88954	85.46	Staples UK
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Purchase Card Statement Summary	D11002	28/07/2014	PC59724	87.05	Staples UK
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	16/07/2014	PC27973	8.64	Starbucks
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	23/07/2014	PC83438	302.38	Stardock System-Mi
Solihull MBC	Highways & Transport Services	Tankers	Other Transport Costs	C42000	24/07/2014	PC26841	52.36	Superdrug Stores PLC
Solihull MBC	Children & Education Services	Oak Cottage J&I	Purchase Card Statement Summary	D11002	17/07/2014	PC09995	447.74	Supplies Team
Solihull MBC	Children & Education Services	Streetsbrook Inf	Visits & Pupil Activities	D52002	07/07/2014	PC77874	33.80	Swimming Teachers Asso
Solihull MBC	Adult Social Care	ASC - Acute Team SW	General Office Expenses	D42000	23/07/2014	PC61727	18.15	T Cards Direct
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	09/07/2014	PC65257	24.99	Team Sport Vt
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	20/07/2014	PC50368	28.26	Tesco Store 2250
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	30/07/2014	PC85527	9.84	Tesco Store 2785
Solihull MBC	Adult Social Care	9 Downing Close	Cleaning	B40000	28/07/2014	PC50784	16.6	Tesco Store 2785
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	11/07/2014	PC47567	26.10	Tesco Store 2785
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	23/07/2014	PC78012	44.87	Tesco Store 2785
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	18/07/2014	PC78716	57.14	Tesco Store 2785
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	28/07/2014	PC50768	65.99	Tesco Store 2785
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	28/07/2014	PC41088	4.00	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	15/07/2014	PC32134	6	Tesco Store 3188
Solihull MBC	Children & Education Services	Flamingo Club	Catering Provisions	D20000	15/07/2014	PC32159	7.39	Tesco Store 3188
Solihull MBC	Children & Education Services	Cheswick Green J&I	Capitation	D11001	14/07/2014	PC69524	7.48	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	24/07/2014	PC73298	8.40	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	General Office Expenses	D42000	15/07/2014	PC32217	9.95	Tesco Store 3188
Solihull MBC	Adult Social Care	1 Coppice Close	Catering Provisions	D20000	17/07/2014	PC74651	12.84	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	30/07/2014	PC03292	13.25	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	03/07/2014	PC68888	14.26	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	10/07/2014	PC94274	15.50	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	24/07/2014	PC73355	16.11	Tesco Store 3188
Solihull MBC	Adult Social Care	1 Coppice Close	Catering Provisions	D20000	24/07/2014	PC73314	16.35	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Cleaning	B40000	14/07/2014	PC69540	16.84	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	17/07/2014	PC74594	18.65	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	Cleaning	B40000	24/07/2014	PC73397	19.02	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Cleaning	B40000	21/07/2014	PC25834	21.63	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	25/07/2014	PC03336	21.92	Tesco Store 3188

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Adult Social Care	9 Downing Close	Cleaning	B40000	07/07/2014	PC06738	22.64	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	15/07/2014	PC32092	23.51	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	07/07/2014	PC06795	24.87	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	11/07/2014	PC84733	25.01	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	17/07/2014	PC74610	27.22	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	05/07/2014	PC03186	29.80	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	24/07/2014	PC73272	29.92	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	30/07/2014	PC03276	30.23	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	30/07/2014	PC03235	31.09	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Cleaning	B40000	28/07/2014	PC41047	32.69	Tesco Store 3188
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	15/07/2014	PC32050	33.48	Tesco Store 3188
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	15/07/2014	PC32076	33.7	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	20/07/2014	PC53330	34.20	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Cleaning	B40000	11/07/2014	PC84675	35.82	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	10/07/2014	PC94258	37.37	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	Cleaning	B40000	15/07/2014	PC32191	37.54	Tesco Store 3188
Solihull MBC	Children & Education Services	Cheswick Chimps	Capitation	D11001	14/07/2014	PC69516	37.98	Tesco Store 3188
Solihull MBC	Children & Education Services	Lady K Levesons Care & Play	Capitation	D11001	14/07/2014	PC69508	39.21	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	03/07/2014	PC68862	40.53	Tesco Store 3188
Solihull MBC	Children & Education Services	Cranmore Inf	Capitation	D11001	16/07/2014	PC74243	42.02	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	11/07/2014	PC84717	43.08	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	17/07/2014	PC74578	44.28	Tesco Store 3188
Solihull MBC	Children & Education Services	Cheswick Green J&I	Purchase Card Statement Summary	D11002	22/07/2014	PC48125	44.89	Tesco Store 3188
Solihull MBC	Children & Education Services	Lady K Levesons Care & Play	Capitation	D11001	07/07/2014	PC06688	46.83	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	04/07/2014	PC25371	54.09	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	07/07/2014	PC06811	61.48	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	20/07/2014	PC53298	62.23	Tesco Store 3188
Solihull MBC	Children & Education Services	Widney Jnr	Capitation	D11001	11/07/2014	PC84659	64.72	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	14/07/2014	PC69565	67.96	Tesco Store 3188
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	07/07/2014	PC06779	71.96	Tesco Store 3188
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	14/07/2014	PC69581	81.25	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	15/07/2014	PC32118	82.13	Tesco Store 3188
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	28/07/2014	PC41021	82.25	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	24/07/2014	PC73413	85.64	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	10/07/2014	PC94290	87.49	Tesco Store 3188
Solihull MBC	Children & Education Services	Cranmore Little Acorns & Kids Club	Catering Provisions	D20000	07/07/2014	PC06662	89.54	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	12/07/2014	PC28197	90.4	Tesco Store 3188
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	28/07/2014	PC41104	90.73	Tesco Store 3188
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	22/07/2014	PC48133	91.18	Tesco Store 3188
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	21/07/2014	PC25818	94.13	Tesco Store 3188
Solihull MBC	Adult Social Care	1 Coppice Close	Catering Provisions	D20000	29/07/2014	PC86570	97.28	Tesco Store 3188
Solihull MBC	Adult Social Care	1 Coppice Close	Catering Provisions	D20000	24/07/2014	PC73330	97.85	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	17/07/2014	PC74636	100.49	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	07/07/2014	PC06696	101.13	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	24/07/2014	PC73371	102.85	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	07/07/2014	PC06670	105.33	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	25/07/2014	PC03351	106.01	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	21/07/2014	PC25859	108.69	Tesco Store 3188
Solihull MBC	Adult Social Care	8 Downing Close	Catering Provisions	D20000	28/07/2014	PC41062	109.90	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	11/07/2014	PC84691	119.45	Tesco Store 3188
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	07/07/2014	PC06753	121.90	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	05/07/2014	PC03202	125.78	Tesco Store 3188
Solihull MBC	Adult Social Care	268 Creynolds Lane	Catering Provisions	D20000	20/07/2014	PC53314	135.91	Tesco Store 3188
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	30/07/2014	PC03250	138.16	Tesco Store 3188

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	15/07/2014	PC32175	143.36	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	14/07/2014	PC69490	146.13	Tesco Store 3188
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	22/07/2014	PC48117	149.71	Tesco Store 3188
Solihull MBC	Adult Social Care	9 Downing Close	Catering Provisions	D20000	07/07/2014	PC06712	153.15	Tesco Store 3188
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	17/07/2014	PC68718	-3.00	Tesco Store 3539
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Clients Expenses	D62000	15/07/2014	PC54504	3.1	Tesco Stores 2219
Solihull MBC	Children & Education Services	Auckland Centre	Furniture & Equipment	D10000	17/07/2014	PC22473	3.46	Tesco Stores 2219
Solihull MBC	Children & Education Services	Northside Youth Project	Furniture & Equipment	D10000	09/07/2014	PC74889	9	Tesco Stores 2219
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	07/07/2014	PC72400	39.00	Tesco Stores 2328
Solihull MBC	Children & Education Services	Ark	Catering Provisions	D20000	25/07/2014	PC51481	48.09	Tesco Stores 2328
Solihull MBC	Children & Education Services	Meriden Breakfast Club	Catering Provisions	D20000	09/07/2014	PC12576	53.45	Tesco Stores 2328
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	28/07/2014	PC57529	59.82	Tesco Stores 2328
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	15/07/2014	PC03558	64.67	Tesco Stores 2328
Solihull MBC	Children & Education Services	Yorkswood J&I	Meetings & Other Expenses	D61002	08/07/2014	PC21528	70.19	Tesco Stores 2328
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	17/07/2014	PC08464	86.00	Tesco Stores 2328
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	21/07/2014	PC93560	86.20	Tesco Stores 2328
Solihull MBC	Children & Education Services	Ark	Catering Provisions	D20000	07/07/2014	PC72392	92.13	Tesco Stores 2328
Solihull MBC	Children & Education Services	Ark	Catering Provisions	D20000	14/07/2014	PC41161	98.67	Tesco Stores 2328
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	07/07/2014	PC72384	124.67	Tesco Stores 2328
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	14/07/2014	PC41153	152.08	Tesco Stores 2328
Solihull MBC	Adult Social Care	2 Kettlewell Close	Materials	D11000	22/07/2014	PC34995	13.19	Tesco Stores 2515
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Officers Expenses	D61000	22/07/2014	PC20314	6.47	Tesco Stores 2959
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	06/07/2014	PC99489	10	Tesco Stores 5114
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Meetings & Other Expenses	D61002	07/07/2014	PC98946	22.80	Tesco Stores 5114
Solihull MBC	Adult Social Care	3 Gates	Catering Provisions	D20000	04/07/2014	PC67461	6.53	Tesco Stores 5381
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Materials	D11000	11/07/2014	PC96719	9.00	Tesco Stores 6197
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	18/07/2014	PC28177	5	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Mill Lodge J&I	Capitation	D11001	07/07/2014	PC84688	5.18	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	23/07/2014	PC55287	5.88	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	04/07/2014	PC03718	9.80	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	08/07/2014	PC97807	39.00	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Peterbrook Club	Catering Provisions	D20000	07/07/2014	PC84662	50.43	Tesco-Stores 3188
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	17/07/2014	PC96776	2	Tesco-Stores 6463
Solihull MBC	Children & Education Services	Meriden Breakfast Club	Catering Provisions	D20000	17/07/2014	PC96735	11.5	Tesco-Stores 6463
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Meetings & Other Expenses	D61002	06/07/2014	PC23377	16.8	Tesco-Stores 6463
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	17/07/2014	PC96750	137.53	Tesco-Stores 6463
Solihull MBC	Central Services to the Public	Solihull Connect	IT Equipment & Software	D32000	09/07/2014	PC11608	79.79	The Barcode Warehouse
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	03/07/2014	PC39592	70.10	The Birmingham Boulder
Solihull MBC	Adult Social Care	8 Downing Close	Clients Expenses	D62000	09/07/2014	PC39138	19.45	The Black Boy
Solihull MBC	Adult Social Care	25 Stapleton Drive	Catering Provisions	D20000	14/07/2014	PC83319	47.30	The Black Boy
Solihull MBC	Children & Education Services	Peterbrook J&I	Capitation	D11001	16/07/2014	PC25147	454	The Book People
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	07/07/2014	PC77961	4.00	The Chiltern Railw
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	03/07/2014	PC38040	12.2	The Chiltern Railw
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC06595	55	The Chiltern Railw
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	31/07/2014	PC09702	4	The Chiltern Rlywy
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	03/07/2014	PC48951	5.40	The Chiltern Rlywy
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	23/07/2014	PC01950	5.4	The Chiltern Rlywy
Solihull MBC	#N/A	#N/A	Furniture & Equipment	D10000	25/07/2014	PC34349	8	The Chiltern Rlywy
Solihull MBC	#N/A	#N/A	Furniture & Equipment	D10000	17/07/2014	PC86446	8.00	The Chiltern Rlywy
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	07/07/2014	PC21114	182.40	The Chiltern Rlywy
Solihull MBC	Children & Education Services	Forest Oak	Capitation	D11001	04/07/2014	PC77366	34.9	The Consortium Wms
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	10/07/2014	PC47117	30.00	The Costume Department
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	26/07/2014	PC79173	14	The Entertainer
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	26/07/2014	PC79166	22.50	The Entertainer

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Dickens Heath Afterschool Club	Capitation	D11001	04/07/2014	PC25163	95.75	The Entertainer
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	07/07/2014	PC36932	228.00	The Internet Shop.Co.U
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Furniture & Equipment	D10000	15/07/2014	PC56853	386.00	The Kids Window Ltd
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	25/07/2014	PC88009	2.03	The Post Office
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	22/07/2014	PC50234	6.20	The Post Office
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	22/07/2014	PC81814	17.94	The Range - Tamworth
Solihull MBC	Children & Education Services	Hazel Oak	Capitation	D11001	07/07/2014	PC83614	243.84	The School Planner
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Officers Expenses	D61000	03/07/2014	PC27388	319	The Spirit Of The Shee
Solihull MBC	Adult Social Care	ASC - Joint Stores	Transport-Contract Hire	C30000	31/07/2014	PC99747	85	The Tyre Store Solihull
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	26/07/2014	PC49735	9.99	The Works
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	03/07/2014	PC01584	11.95	The Works 217
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	10/07/2014	PC29196	15.94	The Works 217
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	25/07/2014	PC67626	18.94	The Works 217
Solihull MBC	Children & Education Services	Greswold Lunch Club	Furniture & Equipment	D10000	23/07/2014	PC10274	28.98	The Works 217
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	17/07/2014	PC62804	63.15	The Works 217
Solihull MBC	Cultural & Related Services	Arts Complex Hirings	Other Fees	D52000	03/07/2014	PC72046	28.57	Thecleverbaggers
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	17/07/2014	PC19436	92	Thetrainline.com
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	14/07/2014	PC28264	185.69	Thetrainline.com
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	17/07/2014	PC19451	226.19	Thetrainline.com
Solihull MBC	Adult Social Care	Review And Moving On	Furniture & Equipment	D10000	31/07/2014	PC89925	9	Timpson Ltd
Solihull MBC	Highways & Transport Services	Environmental Champion	Materials	D11000	15/07/2014	PC50839	10	Timpson Ltd
Solihull MBC	Corporate & Democratic Core	Civic Suite	Catering Provisions	D20000	14/07/2014	PC00013	12	Timpson Ltd
Solihull MBC	Children & Education Services	Blossomfield Inf	Capitation	D11001	05/07/2014	PC21328	24.94	Timpson Ltd
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Capitation	D11001	16/07/2014	PC28322	118.45	Timpson Ltd
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	11/07/2014	PC81916	71.93	Tinknstink
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	11/07/2014	PC34934	17	Tmd Supplies Ltd
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	17/07/2014	PC75681	23.00	Tmd Supplies Ltd
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Building Maint Day To Day	B31001	18/07/2014	PC29533	647.08	Toolstation Ltd
Solihull MBC	Cultural & Related Services	Park Rangers	Officers Transport Costs	C20000	28/07/2014	PC30529	2.3	Touchwood Shopping Cntr
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	16/07/2014	PC50663	2.3	Touchwood Shopping Cntr
Solihull MBC	Cultural & Related Services	Park Rangers	Officers Transport Costs	C20000	30/07/2014	PC47554	2.30	Touchwood Shopping Cntr
Solihull MBC	Cultural & Related Services	Park Rangers	Officers Transport Costs	C20000	23/07/2014	PC54757	3.1	Touchwood Shopping Cntr
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC81871	4.60	Touchwood Shopping Cntr
Solihull MBC	Cultural & Related Services	Park Rangers	Officers Transport Costs	C20000	16/07/2014	PC54236	5.6	Touchwood Shopping Cntr
Solihull MBC	Cultural & Related Services	Park Rangers	Officers Transport Costs	C20000	17/07/2014	PC64069	5.6	Touchwood Shopping Cntr
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	15/07/2014	PC52702	9	Touchwood Shopping Cntr
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC53783	9	Touchwood Shopping Cntr
Solihull MBC	Children & Education Services	Cheswick Green J&I	Capitation	D11001	07/07/2014	PC07801	8.97	Toys R Us
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	23/07/2014	PC51744	79.94	Toys R Us
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	08/07/2014	PC51577	119.98	Toys R Us
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC52440	4.23	Trainline.com
Solihull MBC	Central Services to the Public	Corporate Governance	Materials	D11000	04/07/2014	PC23241	8.11	Trainline.com
Solihull MBC	Children & Education Services	Children SW-South/Central	Car Allowances: Officers	C10000	31/07/2014	PC93583	11.78	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	10/07/2014	PC44928	18.21	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	04/07/2014	PC98581	19.13	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	23/07/2014	PC56549	31.11	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	31/07/2014	PC83145	35.19	Trainline.com
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	Car Allowances: Officers	C10000	28/07/2014	PC29078	48.14	Trainline.com
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Car Allowances: Officers	C10000	14/07/2014	PC77432	58.04	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	15/07/2014	PC63629	58.04	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	16/07/2014	PC82336	65.69	Trainline.com
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	Car Allowances: Officers	C10000	18/07/2014	PC96957	77.01	Trainline.com
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	Car Allowances: Officers	C10000	07/07/2014	PC01187	88.74	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC47804	92.31	Trainline.com

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC58389	92.31	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	15/07/2014	PC45733	103.02	Trainline.com
Solihull MBC	Children & Education Services	Adoption Team	Car Allowances: Officers	C10000	03/07/2014	PC57242	107.61	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	08/07/2014	PC14215	129.23	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC46040	129.85	Trainline.com
Solihull MBC	Adult Social Care	ASC - Adult Safeguarding Team	General Office Expenses	D42000	25/07/2014	PC09080	148.41	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	14/07/2014	PC38608	168.4	Trainline.com
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	08/07/2014	PC22018	205.53	Trainline.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	24/07/2014	PC71093	41.5	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	29/07/2014	PC78890	43.50	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	23/07/2014	PC58259	264.00	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	29/07/2014	PC78908	279.5	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC59756	300.00	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	23/07/2014	PC58267	315.5	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	09/07/2014	PC59764	351.5	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	24/07/2014	PC71127	355.00	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	24/07/2014	PC71119	357.5	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	07/07/2014	PC09840	392.50	Travelodge
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	24/07/2014	PC83071	-154.00	Travelodge Agent
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC90460	305.5	Travelodge Agent
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	22/07/2014	PC04927	317.5	Travelodge Agent
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC32945	627.5	Travelodge Agent
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	14/07/2014	PC10833	929.5	Travelodge Agent
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	17/07/2014	PC63910	984.50	Travelodge Agent
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	21/07/2014	PC25382	300.5	Travelodge Birming
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	28/07/2014	PC53298	324.50	Travelodge Birming
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	16/07/2014	PC25333	315.50	Travelodge Brimingham
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66262	32.00	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66247	34	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66213	51.00	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66239	57	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66221	65.00	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	30/07/2014	PC66254	74.00	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	07/07/2014	PC58647	438.00	Travelodge Castle
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	07/07/2014	PC58662	438	Travelodge Castle
Solihull MBC	Children & Education Services	Int. Fostering South/Central	Guardianship Allowance	D50003	23/07/2014	PC15352	41	Travelodge Website
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	15/07/2014	PC73385	91.00	Travelodge Website
Solihull MBC	Children & Education Services	Catering Management	General Office Expenses	D42000	16/07/2014	PC24270	160.4	Tribe Eatery
Solihull MBC	Children & Education Services	Berkswell J&I	Capitation	D11001	15/07/2014	PC90071	126.98	Trophies And Medals
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Materials	D11000	18/07/2014	PC44313	229.62	Tshirtsonline.com
Solihull MBC	Central Services to the Public	Client Mgt Transport	Other Fees	D52000	11/07/2014	PC13353	438.00	Ttc 20000
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	21/07/2014	PC45406	145.50	Tvlicensing.co.uk
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	22/07/2014	PC85242	145.50	Tvlicensing.co.uk
Solihull MBC	Children & Education Services	UASC 18+	Client Leaving Care Grant	D62020	25/07/2014	PC57902	145.50	Tvlicensing.co.uk
Solihull MBC	Adult Social Care	268 Creynolds Lane	Clients Expenses	D62000	22/07/2014	PC71642	30.90	Twycross Zoo Emzs
Solihull MBC	Children & Education Services	St Anthony's J&I	Purchase Card Statement Summary	D11002	15/07/2014	PC87766	179.00	United Carpets
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	16/07/2014	PC87684	85	Vi Stevens Florist
Solihull MBC	Children & Education Services	Shirley Heath Jnr	Stationery	D41000	28/07/2014	PC79788	22.46	Viking
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC88592	115.96	Viking
Solihull MBC	Children & Education Services	Send Pathfinder	Officers Transport Costs	C20000	21/07/2014	PC66446	-53.90	Virgintrains.co.uk
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	Car Allowances: Officers	C10000	07/07/2014	PC15308	19.50	Virgintrains.co.uk
Solihull MBC	Children & Education Services	Lyndon	Visits & Pupil Activities	D52002	10/07/2014	PC62991	27.50	Virgintrains.co.uk
Solihull MBC	Children & Education Services	CSW Team B U18 Local Clients	Clients Transport Costs	C21000	24/07/2014	PC61065	29.50	Virgintrains.co.uk
Solihull MBC	Children & Education Services	Children's SW 0-25 Team A	Car Allowances: Officers	C10000	29/07/2014	PC18974	41.4	Virgintrains.co.uk

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Send Pathfinder	Officers Transport Costs	C20000	03/07/2014	PC22752	135.90	Virgintrains.co.uk
Solihull MBC	Central Services to the Public	CSW Resilience	Officers Expenses	D61000	10/07/2014	PC64872	157.10	Virgintrains.co.uk
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	14/07/2014	PC20990	4.36	W M Morrison
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	29/07/2014	PC97670	4.62	W M Morrison
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	29/07/2014	PC94900	6.00	W M Morrison
Solihull MBC	Children & Education Services	Hatchfrd Brook Youth Centre	Furniture & Equipment	D10000	30/07/2014	PC30980	10.98	W M Morrison
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	09/07/2014	PC67154	14.26	W M Morrison
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	09/07/2014	PC67148	17.86	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	17/07/2014	PC91481	22.76	W M Morrison
Solihull MBC	Children & Education Services	Hatchfrd Brook Youth Centre	Furniture & Equipment	D10000	29/07/2014	PC92554	24.85	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	03/07/2014	PC45215	25.00	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	11/07/2014	PC38330	25.96	W M Morrison
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	11/07/2014	PC39728	27.31	W M Morrison
Solihull MBC	Other Housing Services	PSD - Landlord - Admin	General Office Expenses	D42000	17/07/2014	PC94462	29.88	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	04/07/2014	PC28527	35.95	W M Morrison
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	03/07/2014	PC57557	36	W M Morrison
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	15/07/2014	PC10110	37.01	W M Morrison
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	16/07/2014	PC51122	44.02	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	17/07/2014	PC81807	47.96	W M Morrison
Solihull MBC	Children & Education Services	S.C.I.L. School Joint Costs	Capitation	D11001	04/07/2014	PC86709	57.82	W M Morrison
Solihull MBC	Adult Social Care	222 Bills Lane	Catering Provisions	D20000	14/07/2014	PC16018	64.82	W M Morrison
Solihull MBC	Children & Education Services	Ulverley J&I	Capitation	D11001	03/07/2014	PC38242	96.70	W M Morrison
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	22/07/2014	PC72584	30.69	W M Morrison 073
Solihull MBC	Central Services to the Public	I & A Management	General Office Expenses	D42000	22/07/2014	PC11672	3.32	W M Morrisons
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	17/07/2014	PC72278	3.7	W M Morrisons
Solihull MBC	Children & Education Services	Dorridge Inf Lunch Club	Capitation	D11001	06/07/2014	PC34315	3.76	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	10/07/2014	PC89274	4.18	W M Morrisons
Solihull MBC	Children & Education Services	Wrap Around Club	Capitation	D11001	17/07/2014	PC78133	5.00	W M Morrisons
Solihull MBC	Children & Education Services	Catering Management	Catering Provisions	D20000	30/07/2014	PC46530	6.00	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	18/07/2014	PC69590	6.55	W M Morrisons
Solihull MBC	Children & Education Services	Northside Youth Project	Furniture & Equipment	D10000	07/07/2014	PC96887	7	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	29/07/2014	PC63235	7.70	W M Morrisons
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	14/07/2014	PC13708	8.49	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	19/07/2014	PC87987	9.00	W M Morrisons
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	10/07/2014	PC99942	9.31	W M Morrisons
Solihull MBC	Adult Social Care	9 Hurst Green	Cleaning	B40000	11/07/2014	PC20845	9.54	W M Morrisons
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	24/07/2014	PC31809	10.92	W M Morrisons
Solihull MBC	Children & Education Services	Northside Youth Project	Furniture & Equipment	D10000	15/07/2014	PC90749	11.34	W M Morrisons
Solihull MBC	Children & Education Services	Greswold Lunch Club	Catering Provisions	D20000	30/07/2014	PC66851	11.36	W M Morrisons
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	07/07/2014	PC47516	12.62	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	14/07/2014	PC57531	12.70	W M Morrisons
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	10/07/2014	PC02790	12.84	W M Morrisons
Solihull MBC	Children & Education Services	Kingshurst Youth Centre	Furniture & Equipment	D10000	23/07/2014	PC39964	13.08	W M Morrisons
Solihull MBC	Children & Education Services	Coronation Youth Centre	Catering Provisions	D20000	16/07/2014	PC95962	14.84	W M Morrisons
Solihull MBC	Adult Social Care	137 Bills Lane	Catering Provisions	D20000	18/07/2014	PC33266	14.91	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold J&I	Building Maint Day To Day	B31001	16/07/2014	PC30999	19.5	W M Morrisons
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	17/07/2014	PC45417	20	W M Morrisons
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	17/07/2014	PC42827	22.15	W M Morrisons
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Catering Provisions	D20000	15/07/2014	PC93720	22.23	W M Morrisons
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	17/07/2014	PC43454	23.14	W M Morrisons
Solihull MBC	Children & Education Services	North Area - Youth	Furniture & Equipment	D10000	03/07/2014	PC63260	25.24	W M Morrisons
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	17/07/2014	PC74145	27.97	W M Morrisons
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	17/07/2014	PC36186	28.84	W M Morrisons
Solihull MBC	Children & Education Services	Yorkswold N'hood Nursery	Meetings & Other Expenses	D61002	08/07/2014	PC99475	30.7	W M Morrisons

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	Corporate Parenting Youth	Catering Provisions	D20000	23/07/2014	PC88643	32.48	W M Morrisons
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	28/07/2014	PC77989	56.9	W M Morrisons
Solihull MBC	Children & Education Services	Youth Council / YID	Other Transport Costs	C42000	21/07/2014	PC19980	60.25	W M Morrisons
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	11/07/2014	PC20838	64.56	W M Morrisons
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	21/07/2014	PC80045	78.7	W M Morrisons
Solihull MBC	Adult Social Care	9 Hurst Green	Catering Provisions	D20000	31/07/2014	PC52613	132.68	W M Morrisons
Solihull MBC	Children & Education Services	Troubled Families	Clients Expenses	D62000	14/07/2014	PC46793	4.88	W M Morrisons Cafe
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	21/07/2014	PC02672	47.77	W M Morrisons.com
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	07/07/2014	PC98455	58.22	W M Morrisons.com
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	28/07/2014	PC07502	65.02	W M Morrisons.com
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	14/07/2014	PC04499	73.94	W M Morrisons.com
Solihull MBC	Cultural & Related Services	Theatre Bar	Furniture & Equipment	D10000	24/07/2014	PC11125	8.97	Waitrose 122
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	07/07/2014	PC77833	507	Warwick Castle Cc
Solihull MBC	Children & Education Services	S C Kids	Catering Provisions	D20000	25/07/2014	PC51725	30.00	Warwickshire Wildl
Solihull MBC	Adult Social Care	ASC - Joint Stores	Furniture & Equipment	D10000	08/07/2014	PC91384	17.98	Waterstones.com
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	09/07/2014	PC09343	385.43	Waterstones.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	08/07/2014	PC56184	5	West Coast Trains
Solihull MBC	Other Housing Services	Policy + Spatial Planning	General Office Expenses	D42000	24/07/2014	PC83281	8	West Coast Trains
Solihull MBC	#N/A	#N/A	Furniture & Equipment	D10000	15/07/2014	PC14407	36	West Coast Trains
Solihull MBC	Adult Social Care	8 Downing Close	Clients Expenses	D62000	09/07/2014	PC45184	9.45	West Midlands Safari Park
Solihull MBC	Adult Social Care	8 Downing Close	Clients Expenses	D62000	09/07/2014	PC44013	40.98	West Midlands Safari Park
Solihull MBC	Other Housing Services	LWP - Crisis Awards	Clients Transport Costs	C21000	03/07/2014	PC02490	74	West Midlands Trvl
Solihull MBC	Highways & Transport Services	Urban Traffic Control	Furniture & Equipment	D10000	15/07/2014	PC42865	74	West Midlands Trvl
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	16/07/2014	PC55729	153.24	Westhill Business
Solihull MBC	Children & Education Services	Marston Green Jnr	Capitation	D11001	18/07/2014	PC13517	220.44	Westhill Business
Solihull MBC	Central Services to the Public	Director Commissioning	Officers Expenses	D61000	10/07/2014	PC30120	2.46	Wh Smith
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	22/07/2014	PC54745	16.99	Wh Smith
Solihull MBC	Children & Education Services	Chuckles	Catering Provisions	D20000	10/07/2014	PC77710	7.38	Wheatcroft Stores 6864
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	21/07/2014	PC90326	15.23	Wickes
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	17/07/2014	PC54467	4	Wilkinson
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	18/07/2014	PC46828	6	Wilkinson
Solihull MBC	Children & Education Services	Evolution Project (BIP)	Materials	D11000	09/07/2014	PC36665	9	Wilkinson
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	03/07/2014	PC83699	10.56	Wilkinson
Solihull MBC	Adult Social Care	25 Stapleton Drive	Other Premise Costs	B43000	17/07/2014	PC54450	11	Wilkinson
Solihull MBC	Children & Education Services	Yorkswood N'hood Nursery	Meetings & Other Expenses	D61002	16/07/2014	PC66965	11.50	Wilkinson
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	17/07/2014	PC54035	11.50	Wilkinson
Solihull MBC	Children & Education Services	Connexions ABG	General Office Expenses	D42000	17/07/2014	PC51879	28.45	Wilkinson
Solihull MBC	Children & Education Services	Auckland Centre	Furniture & Equipment	D10000	15/07/2014	PC16390	30.65	Wilkinson
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	15/07/2014	PC15276	56.75	Wilkinson
Solihull MBC	Children & Education Services	Cheswick Chimps	Capitation	D11001	08/07/2014	PC24874	41.00	Wilkinsons
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	28/07/2014	PC66392	5.25	Wilko Retail Limit
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	28/07/2014	PC66105	7.8	Wilko Retail Limit
Solihull MBC	Children & Education Services	Woodies Childcare	Capitation	D11001	26/07/2014	PC29558	10.21	Wilko Retail Limit
Solihull MBC	Children & Education Services	Kingshurst Primary	Purchase Card Statement Summary	D11002	22/07/2014	PC89855	17.39	Wilko Retail Limit
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Meetings & Other Expenses	D61002	30/07/2014	PC59874	22	Wilko Retail Limit
Solihull MBC	Children & Education Services	Mill Lodge J&I	Materials	D11000	18/07/2014	PC50546	18.5	Wilko.com
Solihull MBC	Central Services to the Public	Organisational Development	Training	A32000	06/07/2014	PC22916	5.5	Wm Morrisons
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	09/07/2014	PC88047	159.96	Worldstores Ltd
Solihull MBC	Children & Education Services	St Alphege Jnr	Purchase Card Statement Summary	D11002	11/07/2014	PC28542	172.98	Worldstores Ltd
Solihull MBC	Children & Education Services	Lanchester	Capitation	D11001	08/07/2014	PC73809	36.74	Wp-Accessdiagnostic
Solihull MBC	Children & Education Services	Chapel Fields Jnr	Capitation	D11001	14/07/2014	PC42627	365	Wp-Early Start Lan
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	21/07/2014	PC28702	-26.9	www.Agcheckout.com
Solihull MBC	Children & Education Services	Coppice Jnr	Building Maint Planned	B31002	14/07/2014	PC75180	750.60	www.Aqualogic-W.c.com
Solihull MBC	Children & Education Services	Kineton Green Primary	Purchase Card Statement Summary	D11002	03/07/2014	PC27749	19.98	www.Astounded.com

Body name	Service Area Categorisation	Cost Centre Description	Detailed Expenses Type	Expenses Code	Date	Transaction Number	Amount	Supplier Name
Solihull MBC	Children & Education Services	ATC-CSW Staffing Team 1	General Office Expenses	D42000	29/07/2014	PC17041	19.95	www.BAAF.Org.UK
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	04/07/2014	PC82350	45.6	www.Badgesplus.co.uk
Solihull MBC	Children & Education Services	Sharmans Cross Jnr	Purchase Card Statement Summary	D11002	14/07/2014	PC79767	18.90	www.Bakerross.co.uk
Solihull MBC	Cultural & Related Services	Children's Activities	Materials	D11000	08/07/2014	PC24611	55.11	www.Bakerross.co.uk
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	29/07/2014	PC34839	56.59	www.Bakerross.co.uk
Solihull MBC	Children & Education Services	Yorkwood N'hood Nursery	Meetings & Other Expenses	D61002	07/07/2014	PC95432	107.41	www.Bakerross.co.uk
Solihull MBC	Children & Education Services	Summerfield Centre	Capitation	D11001	08/07/2014	PC58872	63.5	www.Birmingham-Rep.Co.
Solihull MBC	Children & Education Services	Lyndon	Furniture & Equipment	D10000	08/07/2014	PC95482	27.30	www.Brunelengraving.Co
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	08/07/2014	PC28447	-128.25	www.Cartridgesave.Co.U
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	17/07/2014	PC27464	35.59	www.Cartridgesave.Co.U
Solihull MBC	Children & Education Services	Smith's Wood	IT Equipment & Software	D32000	11/07/2014	PC77974	44.62	www.Cartridgesave.Co.U
Solihull MBC	Children & Education Services	George Fentham J&I	Capitation	D11001	04/07/2014	PC73970	52.70	www.Cartridgesave.Co.U
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	08/07/2014	PC30716	131.31	www.Cartridgesave.Co.U
Solihull MBC	Children & Education Services	Smith's Wood	Capitation	D11001	04/07/2014	PC71923	25.02	www.Ciberdirect.co.uk
Solihull MBC	Central Services to the Public	Accountancy	General Office Expenses	D42000	28/07/2014	PC21623	228	www.CIPFA.Org.UK Pfmco
Solihull MBC	Children & Education Services	Meriden J&I	Capitation	D11001	14/07/2014	PC82897	27.00	www.Codeclub.Org.UK
Solihull MBC	Children & Education Services	Monkspath Monkeys	Catering Provisions	D20000	08/07/2014	PC00112	199.88	www.Coopelectrical
Solihull MBC	Children & Education Services	Smith's Wood	Stationery	D41000	09/07/2014	PC06647	43.16	www.Courierexpert.Co.U
Solihull MBC	Children & Education Services	St Augustine's J&I	Purchase Card Statement Summary	D11002	07/07/2014	PC29714	9.9	www.Cts-Online.Org.UK
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	17/07/2014	PC93974	77.7	www.Digitalpromo.co.uk
Solihull MBC	Children & Education Services	St John The Baptist J&I	Telephones	D30000	07/07/2014	PC47315	137.94	www.Direct-Ed.co.uk
Solihull MBC	Children & Education Services	Youth Council / YID	General Office Expenses	D42000	30/07/2014	PC24038	36.95	www.Dominos.co.uk
Solihull MBC	Children & Education Services	Yorkwood J&I	Meetings & Other Expenses	D61002	08/07/2014	PC98219	167.50	www.Dvla.Gov.UK
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	08/07/2014	PC14832	146.32	www.Earlswoodnurseries.C
Solihull MBC	Children & Education Services	Coleshill Heath J&I	Materials	D11000	10/07/2014	PC50997	24	www.Easylearn.co.uk
Solihull MBC	Children & Education Services	Streetsbrook Inf	Capitation	D11001	08/07/2014	PC36207	69.72	www.Eventsupplies.Co.U
Solihull MBC	Central Services to the Public	Solihull Connect	Materials	D11000	11/07/2014	PC09931	-99.5	www.Findmypast.co.uk
Solihull MBC	Central Services to the Public	Solihull Connect	Materials	D11000	10/07/2014	PC11826	99.50	www.Findmypast.co.uk
Solihull MBC	Children & Education Services	Fostering Team	Materials	D11000	03/07/2014	PC39390	162.29	www.Flybe.Coe1S3Nv
Solihull MBC	Children & Education Services	Windy Arbor J&I	Capitation	D11001	10/07/2014	PC61515	168.00	www.Foundation Stage
Solihull MBC	Central Services to the Public	Building & Design	Other Fees	D52000	24/07/2014	PC33004	132.00	www.Fxdsignawards.Co.U
Solihull MBC	Central Services to the Public	PC Fund	IT Equipment & Software	D32000	31/07/2014	PC13899	21.98	www.Gearzap.com
Solihull MBC	Children & Education Services	Lady K Levesons J&I	Purchase Card Statement Summary	D11002	04/07/2014	PC26397	333.60	www.Gentworks.co.uk
Solihull MBC	Central Services to the Public	Contact Service Support	General Office Expenses	D42000	03/07/2014	PC39737	19.86	www.Ink2U.co.uk
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	08/07/2014	PC47635	16.94	www.Insectlore-Europe.Co
Solihull MBC	Children & Education Services	Section 17 South/Central	Clients Expenses	D62000	25/07/2014	PC00873	46.56	www.Irish Rail.Ie
Solihull MBC	Children & Education Services	Our Lady Compassion J&I	Capitation	D11001	22/07/2014	PC29742	192.00	www.Is1-Wasteservices.
Solihull MBC	Children & Education Services	Marston Green Jnr	Building Maint Day To Day	B31001	21/07/2014	PC74160	312	www.Is1-Wasteservices.
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	16/07/2014	PC60911	133	www.Kielybros.co.uk
Solihull MBC	Children & Education Services	St Anne's J&I	Capitation	D11001	14/07/2014	PC93027	192.00	www.Kielybros.co.uk
Solihull MBC	Children & Education Services	Berkswell J&I	Advertising/Publicity/Promotion	D93000	18/07/2014	PC72033	127.40	www.Looklocal.com
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	IT Equipment & Software	D32000	28/07/2014	PC78017	-31.98	www.Mobilefun.Co.U
Solihull MBC	Central Services to the Public	Commissioning	IT Equipment & Software	D32000	28/07/2014	PC77733	21.98	www.Mobilefun.Co.U
Solihull MBC	Central Services to the Public	ICT: Desktop Team Helpdesk	IT Equipment & Software	D32000	15/07/2014	PC56375	31.98	www.Mobilefun.Co.U
Solihull MBC	Children & Education Services	Coppice Jnr	Capitation	D11001	08/07/2014	PC10801	107.82	www.Mypapaerwarehouse.
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	04/07/2014	PC56748	12.5	www.Need2Knowbooks.Co.
Solihull MBC	Children & Education Services	Afterschool Club	Catering Provisions	D20000	04/07/2014	PC56714	29.20	www.Need2Knowbooks.Co.
Solihull MBC	Children & Education Services	Swallows Childcare	Capitation	D11001	10/07/2014	PC19840	34.50	www.Need2Knowbooks.Co.
Solihull MBC	Children & Education Services	Langley J&I	Purchase Card Statement Summary	D11002	15/07/2014	PC53542	171.70	www.Newitts.com
Solihull MBC	Housing Revenue Account	Purchase Card Acquisitions	General Debtors	R20000	31/07/2014	PC57314	30.00	www.Nher.co.uk
Solihull MBC	Adult Social Care	PD - Day Care Green Acres	Materials	D11000	11/07/2014	PC43176	34.05	www.Nisbets.com
Solihull MBC	Corporate & Democratic Core	Civic Suite	Catering Provisions	D20000	16/07/2014	PC16087	40.53	www.Nisbets.com
Solihull MBC	Children & Education Services	Dorridge Inf	Capitation	D11001	15/07/2014	PC59534	54.60	www.Nrs.UK.co.uk
Solihull MBC	Children & Education Services	Reynalds Cross	Capitation	D11001	08/07/2014	PC59539	477.6	www.Officefurnitureonl

