

Solihull Community Housing	28-Jun-11	10656905	569.56	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	27-Jun-11	10643731	483.73	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	27-Jun-11	10643740	521.72	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	27-Jun-11	10643741	602.35	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	27-Jun-11	10644044	517.91	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	15-Jun-11	10586654	546.36	CHILD SUPPORT AGENCY CENTRE	9911	Balance Sheet	General Creditors	S01
Solihull Community Housing	23/06/11	10629728	684.75	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	23/06/11	10629730	2750.00	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	23/06/11	10629732	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629734	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629736	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629738	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629739	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629741	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629743	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629745	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629852	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	23/06/11	10629877	515.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	13-Jun-11	10576267	803.43	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	13-Jun-11	10576267	85.31	COLLECTIVE ENTERPRISE LTD	200600	MST	Stocks	R10
Solihull Community Housing	13-Jun-11	10576267	343.04	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	15-Jun-11	10586278	540.75	COVENTRY UNIVERSITY	10102	Policy & Corporate Services	Training	A80
Solihull Community Housing	20/06/11	10600795	2937.72	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	20/06/11	10600796	1126.24	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	20/06/11	10600798	587.22	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	20/06/11	10600799	1610.00	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	20/06/11	10600800	1121.28	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	02-Jun-11	10558904	938.00	DAMPCO (UK) LTD	5116	MST	Internal Works	B31
Solihull Community Housing	02-Jun-11	10562230	588.00	DAMPCO (UK) LTD	5116	MST	Internal Works	B31
Solihull Community Housing	24-Jun-11	10627089	1112.00	DAMPCO (UK) LTD	5116	MST	Internal Works	B31
Solihull Community Housing	07-Jun-11	10565174	2100.25	DAS AERIAL COMMUNICATIONS LTD	199563	Operations	Utility Related Works	B34
Solihull Community Housing	10/06/11	10571604	578.27	REDACTED PERSONAL DATA	1107610	Housing Management	Pay: APT & C	A10
Solihull Community Housing	21-Jun-11	10603753	581.83	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	23-Jun-11	10629939	2310.00	DLA PIPER UK LLP	147168	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	09-Jun-11	10571430	1803.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	09-Jun-11	10571431	3094.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	07-Jun-11	10565616	1000.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	14-Jun-11	10578903	1000.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581801	561.84	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	13-Jun-11	10576303	444.69	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	13-Jun-11	10576303	1511.98	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	13-Jun-11	10576302	640.23	DULUX DECORATOR CENTRES	69460	Capital	Contractor Payments	B70
Solihull Community Housing	09-Jun-11	10571385	58327.45	E MANTON LTD	5299	Capital	Contractor Payments	B70
Solihull Community Housing	09-Jun-11	10570027	1882.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10578764	780.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	08-Jun-11	10568475	1972.79	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	28/06/11	10644482	694.98	ENCOMPASSED LTD	1153667	Policy & Corporate Services	Training	A80
Solihull Community Housing	23-Jun-11	10629946	1500.00	ETHICAL INFLUENCE LTD	373596	Policy & Corporate Services	Training	A80
Solihull Community Housing	23-Jun-11	10629948	500.00	ETHICAL INFLUENCE LTD	373596	Policy & Corporate Services	Training	A80
Solihull Community Housing	13-Jun-11	10575864	1900.00	EXPERIAN LTD	51482	Finance	Other Fees and Charges	D59
Solihull Community Housing	08/06/11	10568337	2188.00	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40

Solihull Community Housing	15-Jun-11	10581805	35509.00	FRANK HASLAM MILAN & CO LTD	72139	Balance Sheet	New Build	S20
Solihull Community Housing	10-Jun-11	10571614	5079.54	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571616	211139.31	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571617	204697.80	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571619	52872.02	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571621	47527.21	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571623	64452.92	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571625	76010.78	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571627	36658.67	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571629	46958.75	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571630	13120.54	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571632	18533.49	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571633	124420.88	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571634	213168.53	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571637	42910.19	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	22-Jun-11	10608971	253295.71	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	22-Jun-11	10608972	29787.25	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	22-Jun-11	10608974	247600.42	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	03-Jun-11	10562826	475.00	FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	03-Jun-11	10562828	1358.28	FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	08-Jun-11	10568486	616.63	FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	16/06/11	10590408	1541.07	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	29/06/11	10671732	5473.90	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	08/06/11	10568217	1735.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	09-Jun-11	10571340	1435.50	HAYS CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590394	5204.10	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	13-Jun-11	10575870	451.60	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10575871	582.80	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10575874	560.80	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	08-Jun-11	10568481	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	23-Jun-11	10631729	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Jun-11	10558284	465.00	HERON PRESS	42709	Finance	Printing	D80
Solihull Community Housing	01-Jun-11	10552799	1675.00	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	01-Jun-11	10552799	330.00	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	16-Jun-11	10589715	1095.00	HQN LTD	120599	Policy & Corporate Services	Grants and Subscriptions	D92
Solihull Community Housing	15/06/11	10586428	784.00	ICOM	273353	Policy & Corporate Services	Other Communication Costs	D49
Solihull Community Housing	14-Jun-11	10578916	1151.96	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581744	765.25	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599832	2200.99	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599833	882.02	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599835	549.60	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599837	500.45	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643816	1229.71	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643818	578.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643822	685.25	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643824	2322.19	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	21-Jun-11	10603733	426.14	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568193	621.40	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568200	668.02	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568214	704.18	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10593716	723.95	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31

Solihull Community Housing	17-Jun-11	10592719	569.00	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	06-Jun-11	10564939	1969.28	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	07-Jun-11	10565175	1269.00	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	15-Jun-11	10582269	1954.13	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	23-Jun-11	10631731	2062.70	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	08-Jun-11	10568212	419.10	K D ELECTRICAL SERVICES LLP	260508	MST	Insurances	B27
Solihull Community Housing	02-Jun-11	10558293	970.56	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	07-Jun-11	10565239	220.27	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	13-Jun-11	10575883	523.98	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	15-Jun-11	10586432	637.53	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	28-Jun-11	10644518	320.14	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	08-Jun-11	10568493	185.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	08-Jun-11	10568500	148.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	13-Jun-11	10575881	333.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	23-Jun-11	10631730	111.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	02-Jun-11	10558293	1416.41	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	07-Jun-11	10565239	1447.25	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	13-Jun-11	10575883	684.51	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	15-Jun-11	10586432	1865.84	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	21-Jun-11	10603726	2684.40	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	21-Jun-11	10603734	1703.04	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	28-Jun-11	10644518	2944.53	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	08-Jun-11	10568493	629.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	08-Jun-11	10568500	407.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	13-Jun-11	10575881	592.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	23-Jun-11	10631730	444.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	07-Jun-11	10568019	588.20	K I S MANUFACTURING LTD	14032	MST	Stocks	R10
Solihull Community Housing	23-Jun-11	10628715	2000.00	KENTON MANOR LTD	6216	Capital	Contractor Payments	B70
Solihull Community Housing	02/06/11	10558297	10000.00	KIRKLEES COUNCIL	1122601	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	02/06/11	10558312	695.00	LEMOS & CRANE	85034	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	10-Jun-11	10571605	1200.00	LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	09-Jun-11	10571437	528.06	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	09-Jun-11	10571438	1374.78	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	09-Jun-11	10571437	354.64	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	23/06/11	10633716	16752.03	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	14-Jun-11	10578761	4364.85	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10578762	180879.98	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	08-Jun-11	10568510	1880.01	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	08-Jun-11	10568514	1880.01	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	08-Jun-11	10568510	5000.00	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	Rents	B22
Solihull Community Housing	08-Jun-11	10568514	5000.00	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	Rents	B22
Solihull Community Housing	02/06/11	10558335	3041.10	MDNX NETWORK SERVICES LTD	1124608	Capital	ICT - General	D30
Solihull Community Housing	16-Jun-11	10589887	676.13	MIDLAND REFRIGERATION COMPANY	119674	Housing Management	Other Premises Costs	B90
Solihull Community Housing	20-Jun-11	10598716	2296.05	REDACTED PERSONAL DATA	53929	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	06/06/11	10564737	1039.55	REDACTED PERSONAL DATA	1034596	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	13-Jun-11	10575735	1000.00	REDACTED PERSONAL DATA	222326	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	20-Jun-11	10600906	622.96	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	20-Jun-11	10600907	1773.04	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	21-Jun-11	10603736	1715.08	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	20-Jun-11	10600908	68.55	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	MST	Other Building costs	B39
Solihull Community Housing	20-Jun-11	10600911	274.20	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	MST	Other Building costs	B39

Solihull Community Housing	20-Jun-11	10600908	616.95	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	MST	Other Building costs	B39
Solihull Community Housing	20-Jun-11	10600911	205.65	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	MST	Other Building costs	B39
Solihull Community Housing	20/06/11	10599715	4700.00	REDACTED PERSONAL DATA	1123596	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	06/06/11	10564733	1000.00	REDACTED PERSONAL DATA	1123596	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	09-Jun-11	10571277	586.50	REDACTED PERSONAL DATA	183360	Operations	Contractor Payments	B70
Solihull Community Housing	10-Jun-11	10571714	9975.00	REDACTED PERSONAL DATA	94596	Capital	Contractor Payments	B70
Solihull Community Housing	27/06/11	10643719	3778.17	REDACTED PERSONAL DATA	909597	Capital	Contractor Payments	B70
Solihull Community Housing	20/06/11	10599716	1855.70	REDACTED PERSONAL DATA	1102596	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	16/06/11	10590384	15000.00	REDACTED PERSONAL DATA	1107597	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10579725	416.75	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	14-Jun-11	10578901	583.33	N2 CHECK LTD	112155	Finance	Professional Subscriptions	A94
Solihull Community Housing	08-Jun-11	10568307	1891.58	NATIONAL GRID GAS PLC	153829	Operations	Utility Related Works	B34
Solihull Community Housing	28-Jun-11	10644476	500.00	NATIONWIDE CRASH REPAIR CENTRES LTD	259138	MST	Vehicle service and repair	C60
Solihull Community Housing	29-Jun-11	10670723	466.81	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Insurances	B27
Solihull Community Housing	29-Jun-11	10670721	2270.80	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10592726	1065.76	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	23-Jun-11	10626901	1293.08	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	29-Jun-11	10668716	587.00	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	29-Jun-11	10670719	512.49	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	27/06/11	10643943	2600.00	NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	27/06/11	10643945	465.00	NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	09-Jun-11	10571346	1909.00	NOPAC MIDLAND SUPPLIES	9619	Capital	Contractor Payments	B70
Solihull Community Housing	08-Jun-11	10568509	2010.80	OCS GROUP UK LTD T/A LEGION GROUP	279478	Housing Management	Security	B43
Solihull Community Housing	20-Jun-11	10600728	7899.83	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	09-Jun-11	10571441	1691.00	PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	08-Jun-11	10568524	2570.05	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	27-Jun-11	10643832	2648.19	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	20-Jun-11	10600913	52384.60	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	15-Jun-11	10586274	2763.40	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	15-Jun-11	10586274	9870.15	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	08-Jun-11	10568525	2656.37	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	08-Jun-11	10568527	6301.13	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	02-Jun-11	10558109	1156.45	PRISM MEDICAL UK LIMITED	247609	Capital	Contractor Payments	B70
Solihull Community Housing	09-Jun-11	10571442	2160.00	PROBRAND LTD	7357	Capital	ICT - General	D30
Solihull Community Housing	09-Jun-11	10571442	12.00	PROBRAND LTD	7357	Capital	ICT - General	D30
Solihull Community Housing	02-Jun-11	10558337	1526.25	QUALITY GAS AUDIT SERVICES LTD	118053	Operations	Utility Related Works	B34
Solihull Community Housing	15-Jun-11	10581748	926.25	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	15-Jun-11	10581750	783.75	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	23-Jun-11	10631737	434.01	RANDSTAD EMPLOYMENT BUREAU LIMITED	219089	Housing Management	Pay: APT & C	A10
Solihull Community Housing	08-Jun-11	10568529	434.01	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576010	470.39	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576025	470.39	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576038	470.39	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643962	447.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	14-Jun-11	10578932	477.58	REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing	09-Jun-11	10571444	572.23	REED	260459	Policy & Corporate Services	Pay: APT & C	A10
Solihull Community Housing	13-Jun-11	10576032	459.76	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576033	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576034	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576035	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576036	639.93	REED	260459	MST	Agency Staff	A60

Solihull Community Housing	13-Jun-11	10576039	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576041	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576043	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576047	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576051	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Jun-11	10576053	628.37	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643941	424.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643944	424.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643950	687.59	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643954	535.85	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643957	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643959	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643965	647.64	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643970	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643972	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Jun-11	10643974	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	14-Jun-11	10579366	1252.22	REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing	10/06/11	10571559	750.00	RESIDENTIAL LETTINGS	945596	Central Administration	Officer Expenses	D60
Solihull Community Housing	07-Jun-11	10565173	941.12	SEVERN TRENT WATER	22561	Policy & Corporate Services	Water	B12
Solihull Community Housing	02-Jun-11	10558137	804.56	SEVERN TRENT WATER LTD	7745	Finance	Water	B12
Solihull Community Housing	10/06/11	10571452	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	10/06/11	10571453	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	10/06/11	10571454	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	08-Jun-11	10568371	365.51	SIMTR CONFERENCE CENTRE	223065	Policy & Corporate Services	Training	A80
Solihull Community Housing	08-Jun-11	10568371	280.29	SIMTR CONFERENCE CENTRE	223065	Policy & Corporate Services	Training	A80
Solihull Community Housing	15-Jun-11	10586532	782.00	SITEXORBIS	234075	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	01-Jun-11	10553270	623.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	02-Jun-11	10558905	623.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	15-Jun-11	10581781	623.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	15/06/11	10581782	623.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	15/06/11	10581783	623.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	20-Jun-11	10599730	604.91	SOLIHULL MBC	80026	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	20-Jun-11	10599802	1799.04	SOLIHULL MBC	80026	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	06-Jun-11	10564739	608.93	SOLIHULL MBC	80026	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	08-Jun-11	10568349	4000.00	SOLIHULL MBC	80026	Housing Management	Grants and Subscriptions	D92
Solihull Community Housing	14-Jun-11	10578759	617.07	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	29-Jun-11	10665715	639.28	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	02-Jun-11	10558342	15298.09	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	02-Jun-11	10558342	1075.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	06-Jun-11	10564932	20891.21	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	06-Jun-11	10564932	60.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	06-Jun-11	10564932	603.01	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	15-Jun-11	10586315	3761.73	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	15-Jun-11	10586315	351.80	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	15-Jun-11	10586315	6148.76	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	15-Jun-11	10586315	18970.50	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	08-Jun-11	10568219	1409.56	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568220	2778.53	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568221	1584.66	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	08-Jun-11	10568222	1920.18	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10593717	1652.81	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31

Solihull Community Housing	17-Jun-11	10593718	1638.14	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10592721	2138.27	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10592722	1637.09	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	17-Jun-11	10592723	1652.81	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	15-Jun-11	10586280	684.67	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	15-Jun-11	10586282	1692.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	23-Jun-11	10629953	1745.70	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	28-Jun-11	10644501	10180.73	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	28-Jun-11	10644504	1983.75	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	01-Jun-11	10553318	1980.99	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-Jun-11	10576073	43636.72	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	15-Jun-11	10586544	1622.87	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	28-Jun-11	10644495	1318.70	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Materials	D13
Solihull Community Housing	28-Jun-11	10644500	1375.40	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Materials	D13
Solihull Community Housing	01-Jun-11	10553319	3012.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	01-Jun-11	10553321	1288.98	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590715	3222.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590716	1871.36	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590717	1584.66	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590718	2314.88	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-Jun-11	10590719	1871.36	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	08-Jun-11	10568291	485.19	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568292	458.56	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568294	502.17	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568296	593.39	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568300	2010.84	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581803	526.24	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581804	535.19	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581809	422.64	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581810	442.12	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581813	436.03	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643969	2122.68	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643971	430.37	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	07-Jun-11	10565605	862.58	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	07-Jun-11	10565606	1197.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	07-Jun-11	10565608	450.70	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568273	2617.45	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	14-Jun-11	10578870	658.40	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599721	584.40	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599722	1376.13	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Jun-11	10599732	1197.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643779	727.14	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643781	713.05	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643783	1197.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	07-Jun-11	10565243	5233.75	THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing	02-Jun-11	10558345	669.94	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	02-Jun-11	10558347	558.40	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	02/06/11	10558916	1267.57	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	23-Jun-11	10629950	565.07	W B POWER SERVICES LTD	200505	Operations	Utility Related Works	B34
Solihull Community Housing	08-Jun-11	10568537	13837.00	WATERLOO HOUSING ASSOCIATION	37940	Finance	Marketing	D83
Solihull Community Housing	09-Jun-11	10571347	3618.99	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70

Solihull Community Housing	09-Jun-11	10571349	3564.27	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10579376	2900.00	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10579376	386.00	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	14-Jun-11	10579378	3610.25	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	07-Jun-11	10568098	1435.09	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568305	1055.27	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568306	1491.45	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	08-Jun-11	10568309	673.09	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	15-Jun-11	10581821	1870.62	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	27-Jun-11	10643977	778.74	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	23-Jun-11	10626888	511.31	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	29-Jun-11	10663743	437.22	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	09/06/11	10571356	-479.37	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09/06/11	10571358	-479.37	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10/06/11	10571610	-106194.55	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10/06/11	10571613	-177211.34	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10/06/11	10571615	-102014.45	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10/06/11	10571626	-7654.00	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	10/06/11	10571631	-23547.24	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70