

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	26-Jun-14	34966547	800.00	ABRITAS	184058	Capital	ICT - General	D30
Solihull Community Housing	26-Jun-14	34966548	1162.50	ABRITAS	184058	Capital	ICT - General	D30
Solihull Community Housing	05-Jun-14	33125549	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	13-Jun-14	34489547	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	13-Jun-14	34490547	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	17-Jun-14	34816616	700.00	B H S F	7161	Customer Services	Other Communication Co	D49
Solihull Community Housing	05-Jun-14	33126547	354.88	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	05-Jun-14	33128547	341.02	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	09-Jun-14	33421547	324.38	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Jun-14	34401547	306.90	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Jun-14	34409547	322.40	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855558	291.40	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Jun-14	34410547	322.40	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855552	332.70	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855560	4000.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34004547	15000.00	BAKER TILLY	269991	Finance	Audit Fees	D51
Solihull Community Housing	05-Jun-14	33119547	330.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	05-Jun-14	33120547	330.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	05-Jun-14	33130549	820.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	13-Jun-14	34416547	720.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	09-Jun-14	33443547	1000.00	BBLB CORSTORPHINE & WRIGHT	5642686	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32713548	1488.00	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32713548	297.60	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32718547	15095.79	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32717547	39822.04	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	05-Jun-14	32963549	2095.15	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	05-Jun-14	32963550	1549.14	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	13-Jun-14	34379547	539.55	BERBEN INSTALLATIONS LTD	20346	MST	Voids	B38
Solihull Community Housing	13-Jun-14	34379548	581.26	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379549	1003.75	BERBEN INSTALLATIONS LTD	20346	MST	Insurances	B27
Solihull Community Housing	18-Jun-14	34820271	936.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	24-Jun-14	34855561	7154.98	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34855563	70464.80	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34855564	4014.94	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jun-14	34958547	1549.02	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jun-14	34958547	4000.00	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	25-Jun-14	34901552	763.24	BERBEN INSTALLATIONS LTD	20346	MST	Mechanical & Electrical C	B92
Solihull Community Housing	25-Jun-14	34901553	763.24	BERBEN INSTALLATIONS LTD	20346	MST	Mechanical & Electrical C	B92
Solihull Community Housing	25-Jun-14	34901554	763.24	BERBEN INSTALLATIONS LTD	20346	MST	Mechanical & Electrical C	B92
Solihull Community Housing	25-Jun-14	34901555	763.24	BERBEN INSTALLATIONS LTD	20346	MST	Mechanical & Electrical C	B92
Solihull Community Housing	13-Jun-14	34424547	5405.00	BLUEBELL GUEST HOUSE	4821686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34854551	5600.00	BLUEBELL GUEST HOUSE	4821686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34427547	6741.79	BRITISH GAS BUSINESS	11498	Housing Management	Gas	B10
Solihull Community Housing	10-Jun-14	33746547	1399.36	BROPHY RIAZ AND PARTNERS CHARTERE	167258	Capital	Contractor Payments	B70
Solihull Community Housing	20-Jun-14	34825708	493.20	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	20-Jun-14	34825710	227.34	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	20-Jun-14	34825711	240.00	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	10-Jun-14	33556548	321.73	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556549	211.54	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556550	235.05	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556554	1035.84	C & C FLOORING	164498	MST	Internal Works	B31

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	05-Jun-14	33139550	953.40	C & C FLOORING	164498	Housing Management	Furniture	D11
Solihull Community Housing	05-Jun-14	33140548	953.40	C & C FLOORING	164498	Housing Management	Furniture	D11
Solihull Community Housing	10-Jun-14	33556553	1035.84	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34816916	240.39	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34816917	271.81	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	26-Jun-14	34966549	7480.00	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	26-Jun-14	34966549	1246.67	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	26-Jun-14	34966550	964.30	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	26-Jun-14	34966550	121.40	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	12-Jun-14	34009547	1350.00	CAPITA SYMONDS LTD	218112	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34034548	13725.00	CARPETTIME LTD	5994686	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34048547	738.00	CEL ELECTRICAL	138018	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	04-Jun-14	32719548	2521.60	CHARTER OFFICE EQUIPMENT LTD	9886	Customer Services	Other Premises Costs	B90
Solihull Community Housing	13-Jun-14	34429547	620.00	CHARTERED INSTITUTE OF HOUSING	9889	Customer Services	Training	A80
Solihull Community Housing	24-Jun-14	34855581	1000.00	CHELMSLEY & DISTRICT CONSERVATIVE C	63897	MST	Professional Fees	D50
Solihull Community Housing	26-Jun-14	34966551	2160.00	CLOUD DIALOGS LTD	3203694	Customer Services	ICT Software	D31
Solihull Community Housing	17-Jun-14	34816620	239.50	CROWN CARS	129277	Customer Services	Public Transport	C20
Solihull Community Housing	24-Jun-14	34855583	462.50	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855585	375.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855587	368.75	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855589	462.50	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34855591	375.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	09-Jun-14	33422548	3743.70	DLA PIPER UK LLP	147168	Customer Services	Professional Fees	D50
Solihull Community Housing	11-Jun-14	33795548	4552.90	DODD GROUP	164798	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	24-Jun-14	34855593	3174.40	DODD GROUP	164798	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	24-Jun-14	34855594	2652.35	DODD GROUP	164798	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Jun-14	34496547	983.80	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	05-Jun-14	32963551	240.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556575	345.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556584	507.78	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556587	292.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556588	292.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556592	749.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556594	604.90	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556595	499.98	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556597	335.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556599	316.25	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556622	551.25	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556627	279.48	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556589	235.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	10-Jun-14	33556590	327.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	18-Jun-14	34816948	261.80	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	External Structures	B33
Solihull Community Housing	17-Jun-14	34816703	561.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	12-Jun-14	34052547	1751.29	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jun-14	34969548	2007.00	ECONERGY	3403689	Housing Management	Equipment Maintenance	D17
Solihull Community Housing	02-Jun-14	32243547	11394.72	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70
Solihull Community Housing	02-Jun-14	32245547	7075.76	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34855595	10618.24	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34855595	998.21	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34855598	15453.63	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70
Solihull Community Housing	25-Jun-14	34911547	9697.44	EDEN BUILD LTD BUILDING CONTRACTORS	5243773	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	13-Jun-14	34442547	2184.48	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	12-Jun-14	34055548	263.29	ELECTROTEST SERVICES LTD	31719	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing	26-Jun-14	34966553	7889.74	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	05-Jun-14	33121548	1935.40	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	13-Jun-14	34447547	987.70	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	13-Jun-14	34448547	301.00	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	24-Jun-14	34854549	625.00	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	26-Jun-14	34958548	2032.30	FAMILY CARE TRUST (SOLIHULL)	5472	MST	Voids	B38
Solihull Community Housing	26-Jun-14	34966554	684.00	FERRET INFORMATION SYSTEMS LTD	5486	Investment, Planning & Services	ICT Software	D31
Solihull Community Housing	24-Jun-14	34854548	4090.45	FRY HOUSING TRUST	88325	Housing Management	Professional Fees	D50
Solihull Community Housing	05-Jun-14	33163548	258.80	GRANGE REMOVAL CO LTD	5676	Housing Management	Other Supplies And Serv	D90
Solihull Community Housing	09-Jun-14	33470547	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33471549	440.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33472547	251.50	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33473547	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33474548	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33476547	270.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33491548	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	09-Jun-14	33505547	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Furniture	D11
Solihull Community Housing	24-Jun-14	34889607	230.00	GRANGE REMOVAL CO LTD	5676	Housing Management	Other Supplies And Serv	D90
Solihull Community Housing	04-Jun-14	32688550	1930.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32688551	562.85	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33718547	3637.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33718548	1881.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34816938	2331.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	02-Jun-14	32254548	10066.20	HARROLD-JONES SERVICES	5768	Capital	Contractor Payments	B70
Solihull Community Housing	17-Jun-14	34816621	10066.20	HARROLD-JONES SERVICES	5768	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33750547	429.00	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	17-Jun-14	34816623	321.75	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	17-Jun-14	34816624	378.95	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34819125	230.00	HERON PRESS	42709	Customer Services	Printing	D80
Solihull Community Housing	24-Jun-14	34855550	980.00	HIGH STREET VOUCHERS LTD	213353	Balance Sheet	High Street Vouchers	R51
Solihull Community Housing	13-Jun-14	34450547	398.00	HQN LTD	120599	Customer Services	Training	A80
Solihull Community Housing	13-Jun-14	34450547	100.00	HQN LTD	120599	Customer Services	Training	A80
Solihull Community Housing	18-Jun-14	34820279	483.56	HUNTLEY REFRIGERATION LTD	2041642	Finance	General Building Costs	B30
Solihull Community Housing	18-Jun-14	34820281	278.69	HUNTLEY REFRIGERATION LTD	2041642	Housing Management	Other Premises Costs	B90
Solihull Community Housing	18-Jun-14	34820294	278.69	HUNTLEY REFRIGERATION LTD	2041642	Finance	General Building Costs	B30
Solihull Community Housing	18-Jun-14	34819126	10632.61	J C S COCHRANE ELECTRICAL LTD	4056686	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34819127	3078.42	J C S COCHRANE ELECTRICAL LTD	4056686	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34872630	6637.98	J C S COCHRANE ELECTRICAL LTD	4056686	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34872631	1582.50	J C S COCHRANE ELECTRICAL LTD	4056686	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34872626	684.25	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872613	684.25	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872614	380.69	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872614	257.56	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872616	690.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872617	517.50	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872618	506.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872619	598.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872620	851.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872622	506.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60

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Solihull Community Housing	24-Jun-14	34872628	713.00	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872629	839.50	JAMES ANDREWS RECRUITMENT SOLUTIC	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34819117	51549.51	JESSUP BROTHERS LTD	3190686	Capital	Contractor Payments	B70
Solihull Community Housing	05-Jun-14	32977547	284.05	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	05-Jun-14	32985548	3987.10	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	17-Jun-14	34816587	490.09	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-14	34825702	340.86	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jun-14	34825703	295.59	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Jun-14	33785547	220164.00	KIER PARTNERSHIP HOMES LTD	4046686	Capital	Contractor Payments	B70
Solihull Community Housing	05-Jun-14	33148547	32812.59	LAKER BMS	4921686	Capital	Contractor Payments	B70
Solihull Community Housing	02-Jun-14	32261547	882.70	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	02-Jun-14	32263548	354.64	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	02-Jun-14	32265547	589.93	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	02-Jun-14	32271547	539.84	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	02-Jun-14	32281547	18025.82	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	25-Jun-14	34911548	366.32	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	25-Jun-14	34911548	63.60	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	25-Jun-14	34912547	6832.23	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	26-Jun-14	34967551	7390.22	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	26-Jun-14	34967555	226.19	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	26-Jun-14	34967557	15668.88	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	26-Jun-14	34967558	539.84	LEX AUTOLEASE LIMITED	5540686	MST	Vehicle Hire	C30
Solihull Community Housing	25-Jun-14	34912547	10.00	LEX AUTOLEASE LIMITED	5540686	MST	Other Transport Costs	C90
Solihull Community Housing	18-Jun-14	34816953	232.09	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	19-Jun-14	34823321	250.90	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	09-Jun-14	33453548	277.25	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	09-Jun-14	33458548	284.04	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	13-Jun-14	34451547	17240.43	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	05-Jun-14	33082547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33075547	213.36	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33076547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33077547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33078547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33079547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33081547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33083547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33084547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33086547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33087547	320.83	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	05-Jun-14	33089548	320.83	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Jun-14	33437547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Jun-14	33438547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Jun-14	33440547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34453547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34454547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34464547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34467547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Jun-14	34470547	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	27-Jun-14	34980548	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	27-Jun-14	34980549	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	27-Jun-14	34980550	245.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23













Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	13-Jun-14	34379570	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379571	379.08	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379574	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379575	866.10	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379576	384.00	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379577	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379578	426.12	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379579	396.30	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	17-Jun-14	34816702	396.30	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	12-Jun-14	34084547	229.78	NEOPOST FINANCE LTD	115406	Finance	Postages	D21
Solihull Community Housing	26-Jun-14	34968552	320.00	NEOPOST FINANCE LTD	115406	Finance	Postages	D21
Solihull Community Housing	18-Jun-14	34818325	3500.00	NEOPOST LTD	6967	Finance	Postages	D21
Solihull Community Housing	18-Jun-14	34818325	15.00	NEOPOST LTD	6967	Finance	Postages	D21
Solihull Community Housing	05-Jun-14	33150550	817.50	NIYAA PEOPLE	1651616	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34096547	953.70	NIYAA PEOPLE	1651616	Capital	Contractor Payments	B70
Solihull Community Housing	05-Jun-14	33152547	732.00	NIYAA PEOPLE	1651616	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34085548	888.00	NIYAA PEOPLE	1651616	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872636	906.00	NIYAA PEOPLE	1651616	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	04-Jun-14	32688567	398.40	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	05-Jun-14	32963592	317.60	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556651	883.43	NOVUS PROPERTY SOLUTIONS	3522686	MST	Voids	B38
Solihull Community Housing	10-Jun-14	33556652	1435.49	NOVUS PROPERTY SOLUTIONS	3522686	MST	Voids	B38
Solihull Community Housing	10-Jun-14	33556654	334.20	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556664	262.02	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556666	1693.55	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556667	351.26	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556671	249.00	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	10-Jun-14	33556673	282.20	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	12-Jun-14	34098547	210.72	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	13-Jun-14	34379594	222.32	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	13-Jun-14	34379595	1521.53	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	17-Jun-14	34816632	668.25	NOVUS PROPERTY SOLUTIONS	3522686	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34816999	943.24	NOVUS PROPERTY SOLUTIONS	3522686	MST	Voids	B38
Solihull Community Housing	18-Jun-14	34817003	625.75	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34819128	4292.45	NOVUS PROPERTY SOLUTIONS	3522686	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32752548	403.28	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Voids	B38
Solihull Community Housing	04-Jun-14	32755547	464.38	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Voids	B38
Solihull Community Housing	04-Jun-14	32757548	397.60	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Voids	B38
Solihull Community Housing	04-Jun-14	32688562	334.46	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	04-Jun-14	32730547	1927.20	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963567	348.27	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963568	226.07	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963570	280.14	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Other Building costs	B39
Solihull Community Housing	05-Jun-14	32963572	334.47	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963574	235.24	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963578	614.71	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963580	560.19	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	33154547	2627.70	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	10-Jun-14	33556647	309.39	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	11-Jun-14	33799548	48208.05	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	12-Jun-14	34105547	407.03	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Internal Works	B31

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	17-Jun-14	34816634	2511.20	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Jun-14	34816637	3433.19	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Jun-14	34816639	48208.05	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34821558	281.66	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34820312	229.68	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34872642	258.24	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Voids	B38
Solihull Community Housing	24-Jun-14	34872644	255.60	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	MST	Voids	B38
Solihull Community Housing	24-Jun-14	34872646	2628.00	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	24-Jun-14	34872647	3708.40	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	24-Jun-14	34872648	584.00	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	25-Jun-14	34901557	569.69	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	25-Jun-14	34901558	334.45	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	25-Jun-14	34901564	241.74	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	02-Jun-14	32207547	15000.00	REDACTED PERSONAL DATA	4363686	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33718549	3041.34	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33719549	3220.15	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33719552	3404.22	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33721547	2683.46	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33721550	2807.68	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34117547	2860.36	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	17-Jun-14	34816629	6000.00	OCEAN MEDIA GROUP LTD	181618	Central Administration	Recruitment Advertising	A71
Solihull Community Housing	05-Jun-14	32963552	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	32963557	602.41	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Capital	ICT - General	D30
Solihull Community Housing	13-Jun-14	34379580	1244.00	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34816963	324.34	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34816965	666.34	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34816966	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34816975	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Jun-14	34816977	682.07	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Capital	ICT - General	D30
Solihull Community Housing	10-Jun-14	33753547	546.28	PENNINGTON CHOICE LTD	227134	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	10-Jun-14	33754547	298.45	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	12-Jun-14	34180547	907.04	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	12-Jun-14	34184547	330.40	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	12-Jun-14	34186547	390.00	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	12-Jun-14	34188547	390.00	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	13-Jun-14	34482547	1962.52	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	13-Jun-14	34483547	57464.02	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	13-Jun-14	34484547	7281.91	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	26-Jun-14	34968553	3790.02	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	04-Jun-14	32758547	2303.45	QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	10-Jun-14	33556677	258.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817013	408.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817005	600.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817006	1825.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817007	325.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817008	245.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817009	617.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817010	798.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32760548	299.00	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Agency Staff	A60
Solihull Community Housing	04-Jun-14	32760548	126.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	04-Jun-14	32762547	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	11-Jun-14	33758553	339.25	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	13-Jun-14	34485547	419.75	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Jun-14	34485548	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34819129	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	26-Jun-14	34968555	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	11-Jun-14	33758547	250.00	RAPIDE COMMUNICATION LIMITED	219590	MST	Telephones	D40
Solihull Community Housing	11-Jun-14	33758547	41.02	RAPIDE COMMUNICATION LIMITED	219590	MST	Telephones	D40
Solihull Community Housing	11-Jun-14	33763547	240.84	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33765547	227.46	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33766547	321.12	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	17-Jun-14	34816654	240.84	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872655	307.74	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34819130	360.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	18-Jun-14	34819131	6642.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	11-Jun-14	33767547	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33767548	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34197547	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872656	62.10	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872656	825.90	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34872657	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	26-Jun-14	34968558	817.25	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	26-Jun-14	34968561	812.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34819729	1272.97	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	24-Jun-14	34889558	360.43	RICOH UK LTD	54723	MST	Office Expenses	D20
Solihull Community Housing	26-Jun-14	34968563	384.65	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	26-Jun-14	34968565	497.04	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	05-Jun-14	33158547	1519.12	SCCI ALPHATRACK LTD	2490687	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	33159547	1519.12	SCCI ALPHATRACK LTD	2490687	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Jun-14	33124547	287.07	SEVERN TRENT WATER LTD	7745	Finance	Water	B12
Solihull Community Housing	17-Jun-14	34816657	350.00	SL & CO SOLICITORS LTD	3475692	Central Administration	Other Fees and Charges	D59
Solihull Community Housing	24-Jun-14	34889561	490.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889564	1155.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889564	1405.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889566	490.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889579	675.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889580	1725.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889582	490.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889584	490.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889586	490.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889588	735.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Jun-14	34889590	245.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Jun-14	33466547	560.00	SOCIAL LANDLORDS CRIME & NUISANCE G	86051	Housing Management	Professional Fees	D50
Solihull Community Housing	09-Jun-14	33399547	5.50	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Other Supplies And Servi	D90
Solihull Community Housing	09-Jun-14	33399547	0.83	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Officer Expenses	D60
Solihull Community Housing	09-Jun-14	33399547	309.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Electricity	B11
Solihull Community Housing	16-Jun-14	34595548	283.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Electricity	B11
Solihull Community Housing	02-Jun-14	32252547	114978.74	SOLIHULL METROPOLITAN BOROUGH COU	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	02-Jun-14	32252547	118.47	SOLIHULL METROPOLITAN BOROUGH COU	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	02-Jun-14	32285547	378682.90	SOLIHULL METROPOLITAN BOROUGH COU	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	02-Jun-14	32285547	46965.01	SOLIHULL METROPOLITAN BOROUGH COU	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	11-Jun-14	33792547	5000.00	SOLIHULL METROPOLITAN BOROUGH COU	9466	Housing Management	Grants and Subscriptions	D92

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	04-Jun-14	32688569	415.57	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	04-Jun-14	32688568	662.41	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963595	412.63	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963597	549.67	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963598	730.80	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963600	213.00	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963602	261.02	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963603	790.05	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	32963607	732.12	SOLIHULL ROOFING SERVICES LTD	5361688	MST	External Structures	B33
Solihull Community Housing	04-Jun-14	32680547	18990.93	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	04-Jun-14	32681548	39081.92	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	24-Jun-14	34889599	8746.50	TERRY GROUP LTD	26453	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33787548	790.00	THE KNIGHT PARTNERSHIP	213344	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33787548	2765.00	THE KNIGHT PARTNERSHIP	213344	Capital	Misc Charges	H21
Solihull Community Housing	17-Jun-14	34816613	115996.97	THOMAS VALE CONSTRUCTION	4649686	Capital	Contractor Payments	B70
Solihull Community Housing	13-Jun-14	34491547	621.33	TOP HAT N TAIL LTD	8343	Housing Management	Materials	D13
Solihull Community Housing	04-Jun-14	32670547	1483.04	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	04-Jun-14	32671547	3789.22	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	26-Jun-14	34957547	893.04	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	26-Jun-14	34957548	2242.05	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	02-Jun-14	32296547	3550.10	TROWERS & HAMLINS	60731	Central Administration	Other Fees and Charges	D59
Solihull Community Housing	10-Jun-14	33556680	11798.44	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jun-14	33556681	6281.86	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817023	1085.28	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34817024	2264.70	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	17-Jun-14	34816709	20925.12	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34817025	864.42	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34817026	1493.73	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34817027	972.76	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34821567	3016.92	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	18-Jun-14	34821568	1366.46	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	04-Jun-14	32763549	862.50	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	04-Jun-14	32763552	851.00	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33768547	444.74	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33769547	805.00	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33771547	255.43	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	18-Jun-14	34820260	851.00	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889617	456.76	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889621	828.00	VENNGROUP RECRUITMENT SOLUTIONS	120630	MST	Agency Staff	A60
Solihull Community Housing	17-Jun-14	34816661	15638.16	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	17-Jun-14	34816664	11740.11	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	17-Jun-14	34816666	10413.11	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	17-Jun-14	34816668	27961.10	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34216547	2811.88	WALKER COTTER	3562686	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32763559	1599.07	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32765548	541.50	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33798547	236000.16	WATES CONSTRUCTION LTD	272406	Capital	Contractor Payments	B70
Solihull Community Housing	13-Jun-14	34492547	8959.00	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jun-14	34820261	375.00	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	04-Jun-14	32688548	446.55	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556556	606.97	WOODHULL ROOFING LTD	221070	MST	External Structures	B33

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	10-Jun-14	33556557	597.19	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556558	637.86	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556559	511.38	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556560	488.97	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556561	787.53	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556562	868.97	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556563	727.38	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jun-14	33556564	452.94	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379552	392.02	WOODHULL ROOFING LTD	221070	MST	Internal Works	B31
Solihull Community Housing	13-Jun-14	34379553	275.24	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379554	270.14	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379557	522.27	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379558	230.00	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379559	233.00	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379561	236.04	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Jun-14	34379563	408.04	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816919	421.75	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816920	904.23	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816921	861.14	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816923	847.80	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816925	216.60	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816928	360.89	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816929	358.30	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Jun-14	34816930	462.95	WOODHULL ROOFING LTD	221070	MST	Voids	B38
Solihull Community Housing	18-Jun-14	34821560	384.70	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Jun-14	33164547	437.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33772547	312.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33778547	422.10	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33779549	322.88	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34218547	368.75	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34218547	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33778547	457.25	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33772547	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33772547	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34218547	413.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33772547	156.79	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33772547	219.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34218547	156.79	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Jun-14	34218547	219.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jun-14	33772547	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33772547	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34218547	413.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Jun-14	34218547	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Jun-14	33778547	427.75	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889624	525.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889626	413.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889627	156.79	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34889627	219.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34889630	368.75	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889633	520.10	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889624	573.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	24-Jun-14	34889626	573.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34889633	573.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	24-Jun-14	34889624	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889626	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889633	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889627	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889630	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	26-Jun-14	34968569	437.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	26-Jun-14	34968572	441.60	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889627	125.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	24-Jun-14	34889630	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Jun-14	33556621	-316.25	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	26-Jun-14	34969549	-2007.00	ECONERGY	3403689	Housing Management	Equipment Maintenance	D17
Solihull Community Housing	04-Jun-14	32712547	-2071.91	MOSSVALE MAINTENANCE & SEALING SER	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	04-Jun-14	32688563	-334.64	NPOWER BUSINESS & SOCIAL HOUSING LT	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	11-Jun-14	33758551	-239.85	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90