

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-Sep-11	11140464	670.85	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	14-Sep-11	11125488	1050.00	AM2PM ESTATES LTD	1488616	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	05-Sep-11	11099973	646.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-11	11116723	641.75	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146282	510.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11155142	637.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146283	900.00	BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	20-Sep-11	11141107	542.75	BAGNALLS PAINTING & DECORATING	274813	MST	Insurances	B27
Solihull Community Housing	12-Sep-11	11116728	1000.00	BBLB ARCHITECTS	201898	Capital	Contractor Payments	B70
Solihull Community Housing	15-Sep-11	11126236	513.44	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	21-Sep-11	11146285	20975.60	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	21-Sep-11	11146284	18478.17	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111094	2302.69	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111094	2582.56	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111095	2373.91	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111095	535.59	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111096	914.70	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	09-Sep-11	11111096	3445.26	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103126	1093.75	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	07-Sep-11	11103129	988.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	23-Sep-11	11157095	14316.50	BREEDON AGGREGATES	284419	Operations	Planned Works - Programme	B36
Solihull Community Housing	21-Sep-11	11146277	580.17	BRITISH GAS TRADING LTD	9637	Housing Management	Gas	B10
Solihull Community Housing	14-Sep-11	11125361	1800.00	BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS	167258	Capital	Contractor Payments	B70
Solihull Community Housing	22-Sep-11	11152435	1290.00	BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS	167258	Capital	Contractor Payments	B70
Solihull Community Housing	22-Sep-11	11152436	1290.00	BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS	167258	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-11	11101207	1023.54	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160313	669.00	CAPITOL JOINERY	66253	MST	Stocks	R10
Solihull Community Housing	12-Sep-11	11116729	695.00	CASTLE GROUP LTD	126420	Policy & Corporate Services	Office Equipment	D12
Solihull Community Housing	12-Sep-11	11116729	20.00	CASTLE GROUP LTD	126420	Policy & Corporate Services	Office Equipment	D12
Solihull Community Housing	12-Sep-11	11116729	800.00	CASTLE GROUP LTD	126420	Policy & Corporate Services	Other Employee Costs	A90
Solihull Community Housing	12-Sep-11	11116730	1700.00	CENTRAL (HIGH RISE) LTD	56904	MST	Materials	D13
Solihull Community Housing	12-Sep-11	11116730	2007.37	CENTRAL (HIGH RISE) LTD	56904	MST	Materials	D13
Solihull Community Housing	02-Sep-11	11094093	491.22	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11102378	453.71	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	22-Sep-11	11152571	1196.00	CHARTER OFFICE EQUIPMENT LTD	9886	Central Administration	Relocation Costs	B82
Solihull Community Housing	02-Sep-11	11092512	2008.51	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	189539	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	15-Sep-11	11126338	7713.03	CHUBB FIRE LTD	11217	Operations	Other Building costs	B39
Solihull Community Housing	22-Sep-11	11152573	7713.03	CHUBB FIRE LTD	11217	Operations	Other Building costs	B39
Solihull Community Housing	23-Sep-11	11155146	539.00	CITIZENS ADVICE	88852	Housing Management	Grants and Subscriptions	D92
Solihull Community Housing	23-Sep-11	11155146	40.00	CITIZENS ADVICE	88852	Housing Management	Grants and Subscriptions	D92
Solihull Community Housing	06-Sep-11	11101155	1269.19	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	06-Sep-11	11101155	39.94	COLLECTIVE ENTERPRISE LTD	200600	Finance	Printing	D80
Solihull Community Housing	06-Sep-11	11101155	399.06	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	12-Sep-11	11116740	430.10	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	13-Sep-11	11117093	461.04	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	13-Sep-11	11117095	539.55	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	15-Sep-11	11126147	2100.25	DAS AERIAL COMMUNICATIONS LTD	199563	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11126148	2100.25	DAS AERIAL COMMUNICATIONS LTD	199563	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11127413	447.00	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	27-Sep-11	11174317	898.00	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	27-Sep-11	11174318	898.00	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	02-Sep-11	11092514	52.74	DELL CORPORATION LTD	238754	Capital	ICT - General	D30
Solihull Community Housing	02-Sep-11	11092514	106.60	DELL CORPORATION LTD	238754	Capital	ICT - General	D30
Solihull Community Housing	02-Sep-11	11092514	1179.36	DELL CORPORATION LTD	238754	Capital	ICT - General	D30
Solihull Community Housing	26-Sep-11	11160315	512.00	DIRECT ROOFING SUPPLIES LTD	11346	MST	Stocks	R10
Solihull Community Housing	21-Sep-11	11146287	4358.24	DLA PIPER UK LLP	147168	Policy & Corporate Services	Professional Fees	D50

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Solihull Community Housing	07-Sep-11	11103133	4064.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	07-Sep-11	11103132	1438.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	01-Sep-11	11093094	1000.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140491	600.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	23-Sep-11	11155136	561.84	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	06-Sep-11	11101141	5390.81	DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	06-Sep-11	11101137	2142.38	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	06-Sep-11	11101144	1139.65	DULUX DECORATOR CENTRES	69460	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-11	11101144	3.39	DULUX DECORATOR CENTRES	69460	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-11	11116717	12264.58	E MANTON LTD	5299	Balance Sheet	New Build	S20
Solihull Community Housing	07-Sep-11	11103213	1588.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	22-Sep-11	11152592	1830.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	20-Sep-11	11141112	1766.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11117100	488.40	EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146289	1972.79	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	15-Sep-11	11126152	537.53	EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	05-Sep-11	11099966	1519.50	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	23-Sep-11	11155135	2649.60	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	01-Sep-11	11092304	166286.63	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155128	220470.38	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	01-Sep-11	11092302	29526.78	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	01-Sep-11	11092303	102852.79	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155120	30000.00	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155123	60000.00	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155124	48679.76	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155125	23878.70	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155129	57748.05	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11117102	824.98	FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	05-Sep-11	11097398	1200.00	GRANGE REMOVAL CO LTD	5676	Balance Sheet	Mortgage Repossession Fur	U34
Solihull Community Housing	23-Sep-11	11155148	45000.00	GROUNDWORK WEST MIDLANDS	241568	Housing Management	Estate Management	B37
Solihull Community Housing	21-Sep-11	11146297	656.53	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	23-Sep-11	11155132	4707.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11155133	3525.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	14-Sep-11	11121421	1560.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	20-Sep-11	11141108	1865.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146457	2090.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103112	5424.75	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	15-Sep-11	11126133	4500.00	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	15-Sep-11	11126133	169.45	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	23-Sep-11	11157096	578.30	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157097	532.80	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157098	571.30	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157099	424.80	HAYS ACCOUNTANCY PERSONNEL	5787	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11117104	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11117105	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146290	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146291	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126153	465.00	HERON PRESS	42709	Finance	Printing	D80
Solihull Community Housing	15-Sep-11	11126134	1492.95	HOLIDAY INN	75466	Central Administration	Training	A80
Solihull Community Housing	23-Sep-11	11155149	495.00	HQN LTD	120599	Policy & Corporate Services	Grants and Subscriptions	D92
Solihull Community Housing	13-Sep-11	11117106	4025.67	HUB SOLUTIONS	210859	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	05-Sep-11	11099977	665.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11117108	665.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	22-Sep-11	11152576	533.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11155150	533.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	01-Sep-11	11093100	765.40	JEWSON LTD	6111	MST	Stocks	R10

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Solihull Community Housing	01-Sep-11	11093104	1404.15	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	01-Sep-11	11093105	986.50	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	01-Sep-11	11093106	1605.20	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Sep-11	11101219	446.35	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126295	419.16	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126299	2133.96	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140506	1233.24	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140514	1067.05	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160471	516.95	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160473	1807.36	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11141104	931.46	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	14-Sep-11	11125380	370.38	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	14-Sep-11	11125380	1387.38	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	20-Sep-11	11140518	437.15	K I S MANUFACTURING LTD	14032	MST	Stocks	R10
Solihull Community Housing	08-Sep-11	11104148	442.29	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	06-Sep-11	11100111	658.74	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	06-Sep-11	11100113	666.12	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	15-Sep-11	11127377	801.99	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	08-Sep-11	11104125	1915.12	KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11126155	2866.20	KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	21-Sep-11	11146105	1032.09	KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	22-Sep-11	11152579	3232.33	KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	08-Sep-11	11104120	117.24	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	21-Sep-11	11146299	1179.47	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	22-Sep-11	11152578	185.00	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	08-Sep-11	11104120	739.49	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	21-Sep-11	11146299	1242.49	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	02-Sep-11	11092580	2413.36	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	22-Sep-11	11152578	370.00	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	08-Sep-11	11104150	655.00	KDE FACILITIES MANAGEMENT LTD	1385607	Capital	Contractor Payments	B70
Solihull Community Housing	05-Sep-11	11099978	656.04	LAUNDRY SERV	131986	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	06-Sep-11	11101129	1200.00	LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	22-Sep-11	11152113	507.29	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	22-Sep-11	11152103	517.25	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	22-Sep-11	11152108	1719.01	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	22-Sep-11	11152113	3511.00	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	15-Sep-11	11126178	768.73	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	21-Sep-11	11146303	16752.03	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	01-Sep-11	11093211	48551.96	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	15-Sep-11	11126272	92790.59	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-11	11134234	1000.00	REDACTED PERSONAL DATA	1500610	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	07-Sep-11	11102393	460.00	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11127401	1428.34	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	22-Sep-11	11148124	1607.50	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	23-Sep-11	11157100	22855.04	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Capital	Contractor Payments	B70
Solihull Community Housing	26-Sep-11	11166093	750.00	MR DAVID HEELEY	1532632	Policy & Corporate Services	Other Communication Costs	D49
Solihull Community Housing	12-Sep-11	11116224	15000.00	REDACTED PERSONAL DATA	202409	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-11	11134235	2000.00	REDACTED PERSONAL DATA	1476610	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	05-Sep-11	11099995	487.50	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-11	11146304	605.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-11	11146306	560.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	08-Sep-11	11104176	2164.91	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	05-Sep-11	11099971	1186.22	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	05-Sep-11	11099971	10.50	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	05-Sep-11	11099971	23.50	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	05-Sep-11	11097157	2669.28	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70

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Solihull Community Housing	07-Sep-11	11103107	16308.14	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	26-Sep-11	11160490	7968.10	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126339	1468.50	PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	13-Sep-11	11117113	2601.85	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	23-Sep-11	11157130	51939.15	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	21-Sep-11	11146416	10814.82	PINNACLE HOUSING LTD	280244	MST	VOIDS	B38
Solihull Community Housing	23-Sep-11	11157101	4221.36	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	23-Sep-11	11157103	5543.86	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	07-Sep-11	11103144	2645.24	QUALITY GAS AUDIT SERVICES LTD	118053	Operations	Utility Related Works	B34
Solihull Community Housing	07-Sep-11	11103171	470.39	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122296	424.51	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126199	435.60	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146423	470.39	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157106	424.51	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103175	464.67	REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing	14-Sep-11	11125397	464.67	REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11155156	464.67	REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103146	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103150	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103158	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103161	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103163	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103165	585.96	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	07-Sep-11	11103168	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122285	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122286	545.33	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122287	636.08	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122288	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122289	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122293	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	13-Sep-11	11122294	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126201	424.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126203	495.00	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126204	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126205	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126207	711.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	15-Sep-11	11126209	493.44	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157107	561.60	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157108	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157109	711.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157110	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157113	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157114	424.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-Sep-11	11157115	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-11	11146448	502.73	SAVILLS COMMERCIAL LTD	7684	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	21-Sep-11	11146448	132.91	SAVILLS COMMERCIAL LTD	7684	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	13-Sep-11	11122316	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	13-Sep-11	11122318	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	13-Sep-11	11122303	1003.65	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	13-Sep-11	11122314	2048.20	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	13-Sep-11	11122315	1476.21	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	13-Sep-11	11122300	2388.13	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122300	66.00	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122302	3067.43	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103304	836.00	SITEXORBIS	234075	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	08-Sep-11	11104138	677.00	SITEXORBIS	234075	MST	Internal Works	B31

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-Sep-11	11127373	480.00	SITEXORBIS	234075	MST	Internal Works	B31
Solihull Community Housing	13-Sep-11	11122320	2886.01	SITEXORBIS	234075	Policy & Corporate Services	Other Fees and Charges	D59
Solihull Community Housing	21-Sep-11	11146275	995.00	SOLIHULL COLLEGE	7876	Policy & Corporate Services	Training	A80
Solihull Community Housing	15-Sep-11	11126337	2010.00	SOLIHULL MBC	80026	Operations	Other Fees and Charges	D59
Solihull Community Housing	09-Sep-11	11111093	44424.07	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	09-Sep-11	11111093	191.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	21-Sep-11	11146451	61434.43	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	21-Sep-11	11146451	15337.93	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	05-Sep-11	11099939	14949.27	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	05-Sep-11	11099940	37175.13	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	22-Sep-11	11152149	6526.36	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	22-Sep-11	11152150	22183.33	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	05-Sep-11	11097179	3420.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097180	3420.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097181	3420.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097182	3405.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097183	3837.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097184	3822.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097185	3584.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097186	3584.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097187	3346.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097188	3346.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	05-Sep-11	11097189	3346.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	06-Sep-11	11100116	3584.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	07-Sep-11	11103311	3346.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	14-Sep-11	11121385	3361.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	15-Sep-11	11127402	3420.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	02-Sep-11	11092516	3703.00	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	09-Sep-11	11111098	3705.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	09-Sep-11	11111099	43636.72	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11126214	3070.52	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	15-Sep-11	11126225	2435.24	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	22-Sep-11	11152586	4281.19	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	22-Sep-11	11152588	3838.15	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	23-Sep-11	11155159	4155.79	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	05-Sep-11	11099997	684.67	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	02-Sep-11	11092586	781.82	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	02-Sep-11	11092588	898.02	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	15-Sep-11	11126218	529.00	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	15-Sep-11	11126219	539.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	22-Sep-11	11152582	529.00	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	22-Sep-11	11152583	661.54	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	21-Sep-11	11146117	2065.43	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146118	1955.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146119	1955.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146120	1955.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146121	3222.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	21-Sep-11	11146122	1955.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	22-Sep-11	11148125	1660.12	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	27-Sep-11	11174296	1955.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	15-Sep-11	11126319	1441.85	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140529	511.69	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140530	607.04	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140531	3827.65	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	01-Sep-11	11093093	2510.62	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	06-Sep-11	11101203	1083.81	THE BECK CO LTD	8207	MST	Stocks	R10

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-Sep-11	11126252	933.38	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126254	1596.95	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126257	2974.03	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140468	1359.24	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140475	1434.13	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160302	2491.98	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160305	699.01	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160306	850.34	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	08-Sep-11	11104162	5925.00	THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing	05-Sep-11	11097400	716.33	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	15-Sep-11	11126278	706.29	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	07-Sep-11	11103117	6143.00	TOTAL HYGIENE LTD	47193	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103205	1678.66	VIRGIN MEDIA PAYMENTS LTD	172138	Housing Management	Utility Related Works	B34
Solihull Community Housing	21-Sep-11	11146454	8499.45	VIRGIN MEDIA PAYMENTS LTD	172138	Housing Management	Utility Related Works	B34
Solihull Community Housing	01-Sep-11	11093110	2055.29	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	06-Sep-11	11101247	554.31	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	06-Sep-11	11101248	2062.25	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	15-Sep-11	11126321	737.02	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-Sep-11	11140532	776.70	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	26-Sep-11	11160491	1131.20	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	07-Sep-11	11103218	803.85	WOLVERHAMPTON CITY COUNCIL	70935	Finance	Professional Fees	D50
Solihull Community Housing	08-Sep-11	11104133	511.29	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	14-Sep-11	11121416	584.96	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	22-Sep-11	11148100	624.68	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	22-Sep-11	11148105	545.24	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	08-Sep-11	11104132	690.70	WOODHULL ROOFING LTD	221070	MST	Internal Works	B31
Solihull Community Housing	22-Sep-11	11152593	2765.23	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103225	3190.57	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-11	11103227	3185.53	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122370	2970.54	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122372	2828.53	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122373	3236.34	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	13-Sep-11	11122375	1836.13	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	16-Sep-11	11129180	-2897.06	KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	27-Sep-11	11182110	-2794.60	KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02