

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	03-Sep-12	12214647	681.38	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255457	863.65	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255494	502.33	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217455	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217457	388.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217458	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217464	305.25	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217465	689.13	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217466	257.25	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217467	262.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217468	725.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217469	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217470	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217471	1000.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217472	351.64	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217473	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217474	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240478	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240480	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240482	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240483	40.32	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240483	400.72	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240484	351.64	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240485	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Sep-12	12255447	544.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Sep-12	12255450	800.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Sep-12	12255451	262.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Sep-12	12255453	1062.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Sep-12	12255455	544.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265586	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265590	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265591	1025.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265595	262.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265601	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269087	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269088	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269089	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269093	220.52	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269094	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269095	440.40	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269096	212.86	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217417	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217477	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Sep-12	12231691	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Sep-12	12231691	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Sep-12	12231691	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Sep-12	12231691	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Sep-12	12231691	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	14-Sep-12	12245491	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265604	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265636	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265636	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265636	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Sep-12	12265636	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	27-Sep-12	12287471	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	27-Sep-12	12287471	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	27-Sep-12	12287471	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	04-Sep-12	12217475	2700.00	BBLB ARCHITECTS	201898	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	03-Sep-12	12214660	299.00	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214667	240.00	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214671	498.98	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214677	222.54	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214680	281.20	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268488	279.45	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217478	3578.00	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	14-Sep-12	12245492	10424.16	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	20-Sep-12	12264533	587.50	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264534	925.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264536	712.50	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264537	800.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264539	862.50	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264541	717.87	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	10-Sep-12	12234460	-32.24	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	10-Sep-12	12234460	-128.96	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	10-Sep-12	12234460	280.20	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	10-Sep-12	12234460	322.46	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	10-Sep-12	12234460	1289.84	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	10-Sep-12	12234460	-28.02	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264543	3845.10	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264543	-384.58	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	3466.36	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	420.30	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	280.20	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	-346.56	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	-42.03	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	20-Sep-12	12264545	-28.02	BRADY CORPORATION LTD	172980	Customer Services	Materials	D13
Solihull Community Housing	07-Sep-12	12228611	378.27	BRIGGS EQUIPMENT UK LIMITED	147768	MST	Tools	D16
Solihull Community Housing	18-Sep-12	12255459	347.21	BRISTOL STREET MOTORS	110877	MST	Vehicle service and repair	C60
Solihull Community Housing	04-Sep-12	12217416	267.05	BRITISH GAS TRADING LTD	9637	Housing Management	Electricity	B11
Solihull Community Housing	18-Sep-12	12255615	1170.99	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255621	242.40	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268509	390.26	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268511	483.24	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	25-Sep-12	12269098	2681.89	BURROWS HOME COMFORTS LTD	273054	MST	Materials	D13
Solihull Community Housing	07-Sep-12	12229461	251.50	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	26-Sep-12	12269142	567.20	C & C FLOORING	164498	MST	Voids	B38
Solihull Community Housing	19-Sep-12	12254721	350.00	CAPITA BUSINESS SERVICES LTD.	99513	Customer Services	Training	A80
Solihull Community Housing	03-Sep-12	12214692	330.00	CAPITOL JOINERY	66253	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214694	240.00	CAPITOL JOINERY	66253	MST	Stocks	R10
Solihull Community Housing	20-Sep-12	12264554	953.18	CARETECH (UK) LTD	1610610	Investment, Planning & Services	Adaptations	B83
Solihull Community Housing	20-Sep-12	12264556	410.92	CARETECH (UK) LTD	1610610	Investment, Planning & Services	Adaptations	B83
Solihull Community Housing	27-Sep-12	12287485	222.00	CHARTER OFFICE EQUIPMENT LTD	9886	Finance	Stationery	D25
Solihull Community Housing	25-Sep-12	12269100	215.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269102	230.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269103	230.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269106	230.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269107	230.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269108	230.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269110	375.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269111	375.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269112	375.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269113	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269114	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269115	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269116	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269117	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269118	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269119	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269120	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269121	375.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269122	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269123	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269124	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269125	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12240477	303.00	CROWN CARS	129277	Customer Services	Other Transport Costs	C91
Solihull Community Housing	10-Sep-12	12234482	504.00	DAS TECHNOLOGY LTD	1793614	Capital	Contractor Payments	B70
Solihull Community Housing	14-Sep-12	12245496	2100.25	DAS TECHNOLOGY LTD	1793614	Investment, Planning & Services	Utility Related Works	B34

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	21-Sep-12	12265637	2684.00	DATADAY SOLUTION PARTNERS 1996	61373	MST	Other Premises Costs	B90
Solihull Community Housing	10-Sep-12	12234484	777.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234485	359.38	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254722	293.25	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265638	431.25	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265639	431.25	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287488	777.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287490	777.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287493	777.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287496	777.00	DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254723	4079.60	DLA PIPER UK LLP	147168	Customer Services	Professional Fees	D50
Solihull Community Housing	18-Sep-12	12255483	922.24	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255483	624.90	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255483	79.86	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255486	1883.02	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255486	1275.92	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255486	163.06	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255488	317.42	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255488	215.09	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255488	27.49	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255622	3290.47	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255622	2229.60	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255622	284.93	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	10-Sep-12	12234602	351.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234607	217.70	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234610	360.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255676	285.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255677	585.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255678	1332.50	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255681	642.40	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268520	1935.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	25-Sep-12	12269082	573.06	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	10-Sep-12	12234616	253.80	DRS LTD	272292	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255683	844.00	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255690	1957.91	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264480	946.44	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	20-Sep-12	12264481	2535.41	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12268936	5127.37	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	26-Sep-12	12278565	1931.55	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219783	1984.89	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	17-Sep-12	12250521	3786.13	ELDERCARE	78964	Housing Management	Other Supplies And Servi	D90
Solihull Community Housing	04-Sep-12	12217482	6333.28	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	25-Sep-12	12269126	5924.92	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	14-Sep-12	12245494	3260.40	ENVIRONMENT AGENCY	20162	MST	Other Fees and Charges	D59
Solihull Community Housing	14-Sep-12	12245494	4290.00	ENVIRONMENT AGENCY	20162	MST	Other Fees and Charges	D59
Solihull Community Housing	14-Sep-12	12245494	1029.60	ENVIRONMENT AGENCY	20162	MST	Other Fees and Charges	D59
Solihull Community Housing	19-Sep-12	12254724	24212.00	EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-12	12254725	23367.50	EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219773	2281.50	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	04-Sep-12	12217423	2128.05	G F TOMLINSON GROUP LTD	229201	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-12	12254736	97704.99	G F TOMLINSON GROUP LTD	229201	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-Sep-12	12240515	210.00	GRANGE REMOVAL CO LTD	5676	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	21-Sep-12	12265731	236.00	GRANGE REMOVAL CO LTD	5676	Capital	Extra Works for Regen M	B80
Solihull Community Housing	06-Sep-12	12219784	468.84	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	12-Sep-12	12240486	1405.30	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	05-Sep-12	12219434	2183.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219655	3065.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219656	2420.92	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219657	3341.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Sep-12	12219658	3783.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	17-Sep-12	12249502	4627.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	17-Sep-12	12249503	4954.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269081	295.00	HARVEYS REMOVALS OF SOLIHULL	2255708	Capital	Contractor Payments	B70
Solihull Community Housing	05-Sep-12	12218503	1100.00	HERON PRESS	42709	Finance	Printing	D80
Solihull Community Housing	21-Sep-12	12265642	4154.49	HUB SOLUTIONS	210859	Customer Services	ICT Software	D31
Solihull Community Housing	05-Sep-12	12219427	234.00	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	05-Sep-12	12219429	265.74	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	05-Sep-12	12219430	468.00	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	05-Sep-12	12219433	234.00	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12229489	265.74	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12261416	1596.46	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12261417	1550.91	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	26-Sep-12	12278538	234.00	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	26-Sep-12	12278539	310.00	IAN WILLIAMS LTD	5931	MST	Internal Works	B31
Solihull Community Housing	14-Sep-12	12245493	13205.74	INEX HOME IMPROVEMENTS LTD	2176759	Capital	Contractor Payments	B70
Solihull Community Housing	10-Sep-12	12234490	280.75	JASPERS COVENTRY LTD	228740	Finance	Devolved Charges: Other	H20
Solihull Community Housing	04-Sep-12	12217424	307.10	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217425	736.52	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217434	258.40	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12231678	4875.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234417	274.58	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234418	281.25	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234420	3176.20	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234421	598.04	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234430	369.18	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12235426	540.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12235429	314.45	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12235431	1163.70	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12235437	2814.40	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12235439	520.30	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255811	784.90	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255812	555.73	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255813	1649.40	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255814	315.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255819	216.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255820	579.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268528	1310.09	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268530	9750.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268531	2944.50	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268533	510.45	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268623	351.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268624	703.60	JEWSON LTD	6111	MST	Stocks	R10

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	24-Sep-12	12268626	578.28	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268628	2629.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268632	256.10	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268635	238.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Sep-12	12240489	780.00	JTI BUILDING LTD	1906623	MST	Voids	B38
Solihull Community Housing	12-Sep-12	12240490	468.00	JTI BUILDING LTD	1906623	MST	Voids	B38
Solihull Community Housing	12-Sep-12	12240494	234.00	JTI BUILDING LTD	1906623	MST	Voids	B38
Solihull Community Housing	12-Sep-12	12240498	234.00	JTI BUILDING LTD	1906623	MST	Voids	B38
Solihull Community Housing	27-Sep-12	12287497	2192.00	JTI BUILDING LTD	1906623	MST	Voids	B38
Solihull Community Housing	12-Sep-12	12240464	650.00	REDACTED PERSONAL DATA	2460706	Balance Sheet	Provision For Homelessn	U20
Solihull Community Housing	05-Sep-12	12219436	237.99	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Sep-12	12219437	237.99	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Sep-12	12218494	1203.23	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	05-Sep-12	12218494	391.08	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	06-Sep-12	12219795	793.30	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	06-Sep-12	12219795	52.88	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	06-Sep-12	12219805	383.60	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	06-Sep-12	12219805	306.88	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	07-Sep-12	12229460	408.02	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12229496	1465.80	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12229507	408.02	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12228612	1703.61	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	10-Sep-12	12234491	345.24	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	10-Sep-12	12234491	76.72	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	10-Sep-12	12234493	1898.52	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	14-Sep-12	12245499	2059.98	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	17-Sep-12	12249442	558.89	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	17-Sep-12	12249545	408.02	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12254443	237.99	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Sep-12	12254451	609.52	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	20-Sep-12	12264560	268.52	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	20-Sep-12	12264560	76.72	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	21-Sep-12	12265542	410.18	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Internal Works	B31
Solihull Community Housing	21-Sep-12	12265651	1861.20	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Sep-12	12278544	291.96	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Sep-12	12278545	291.96	K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Sep-12	12287503	2482.86	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	27-Sep-12	12287507	2391.27	K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Voids	B38
Solihull Community Housing	12-Sep-12	12240504	2395.00	LEMOS & CRANE	85034	Housing Management	Professional Fees	D50
Solihull Community Housing	25-Sep-12	12269043	3600.00	LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	17-Sep-12	12249422	350.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249425	315.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249428	280.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249431	216.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249537	240.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Sep-12	12284436	222.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Sep-12	12284438	1853.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	04-Sep-12	12217485	3500.00	LISSON GROVE BENEFITS PROGRAMME LTD	140525	Central Administration	ICT Software	D31
Solihull Community Housing	06-Sep-12	12219810	18132.08	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	06-Sep-12	12219814	354.64	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	06-Sep-12	12219815	1250.48	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	06-Sep-12	12219817	2356.74	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	06-Sep-12	12219817	193.29	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	19-Sep-12	12254727	2456.06	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Sep-12	12264564	1695.25	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Sep-12	12264564	238.22	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	20-Sep-12	12264564	24.28	LLOYDS TSB AUTOLEASE LTD	101345	MST	Other Transport Costs	C90
Solihull Community Housing	20-Sep-12	12264568	4531.29	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Sep-12	12264568	636.74	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	20-Sep-12	12264568	64.89	LLOYDS TSB AUTOLEASE LTD	101345	MST	Other Transport Costs	C90
Solihull Community Housing	21-Sep-12	12265661	18615.75	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	25-Sep-12	12268976	354.64	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	04-Sep-12	12217441	4020.00	LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	06-Sep-12	12219767	12000.00	LOVSEY MARSH SOLICITORS	2443686	Balance Sheet	Accruals	S06
Solihull Community Housing	10-Sep-12	12234516	471.56	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	10-Sep-12	12234517	16752.03	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	18-Sep-12	12255830	251.46	MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	07-Sep-12	12228593	9298.37	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-12	12228594	89287.59	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12240506	5000.00	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	Rents	B22
Solihull Community Housing	12-Sep-12	12240506	1776.91	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	12-Sep-12	12240508	5000.00	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	Rents	B22
Solihull Community Housing	12-Sep-12	12240508	1776.91	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	18-Sep-12	12255480	460.00	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Sep-12	12255493	17219.43	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	03-Sep-12	12214476	1500.00	REDACTED PERSONAL DATA	2421687	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	10-Sep-12	12231450	19349.68	REDACTED PERSONAL DATA	2455688	Capital	Contractor Payments	B70
Solihull Community Housing	03-Sep-12	12214478	2000.00	REDACTED PERSONAL DATA	86042	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	24-Sep-12	12269428	14415.00	REDACTED PERSONAL DATA	2232713	Capital	Contractor Payments	B70
Solihull Community Housing	03-Sep-12	12214479	3000.00	REDACTED PERSONAL DATA	2424689	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	27-Sep-12	12290417	1850.12	REDACTED PERSONAL DATA	2460705	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	27-Sep-12	12290418	2748.00	REDACTED PERSONAL DATA	2421686	Balance Sheet	Movement Incentive Sche	U32
Solihull Community Housing	05-Sep-12	12219421	251.44	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	05-Sep-12	12219422	1450.71	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	05-Sep-12	12219423	715.74	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	05-Sep-12	12219424	357.87	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	05-Sep-12	12219425	409.44	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229479	445.28	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229480	536.30	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229481	369.33	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229482	400.98	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229484	420.90	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249496	645.45	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249497	238.58	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249498	357.87	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	21-Sep-12	12265530	1764.33	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	21-Sep-12	12265544	654.74	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	21-Sep-12	12265545	357.87	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269143	357.87	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	21-Sep-12	12265663	217.31	MULTIBRAND SERVICES LTD	169538	Housing Management	Furniture	D11
Solihull Community Housing	21-Sep-12	12265663	217.31	MULTIBRAND SERVICES LTD	169538	Housing Management	Furniture	D11
Solihull Community Housing	21-Sep-12	12265663	-217.31	MULTIBRAND SERVICES LTD	169538	Housing Management	Furniture	D11

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	04-Sep-12	12217496	233.31	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	04-Sep-12	12217499	320.81	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	10-Sep-12	12234551	233.31	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265696	250.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265698	250.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265699	250.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265701	250.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265702	250.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265703	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265704	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265705	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265706	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265707	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265708	275.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265709	325.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265713	366.63	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265717	458.30	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265718	504.13	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265718	458.30	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	21-Sep-12	12265718	-504.13	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	25-Sep-12	12269131	96.66	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	25-Sep-12	12269131	407.47	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	20-Sep-12	12261419	437.11	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	20-Sep-12	12261420	418.16	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12261421	439.73	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Estate Management	B37
Solihull Community Housing	20-Sep-12	12261422	376.05	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12278562	786.85	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12278563	315.52	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Estate Management	B37
Solihull Community Housing	26-Sep-12	12278564	1607.86	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Internal Works	B31
Solihull Community Housing	26-Sep-12	12269166	585.14	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269167	2546.09	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269168	639.06	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269169	303.21	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269170	592.00	NATIONWIDE WINDOWS (UK) LTD	87360	MST	Internal Works	B31
Solihull Community Housing	26-Sep-12	12269171	604.72	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269172	1140.90	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Sep-12	12269173	885.04	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	24-Sep-12	12268639	610.20	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268641	380.00	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268642	2785.00	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	21-Sep-12	12265669	1123.75	NIYAA PEOPLE	1651616	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12250524	766.36	NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12250525	433.06	NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12250526	543.16	NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12250532	569.16	NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12250533	543.16	NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	26-Sep-12	12269312	709.62	NORTH SOLIHULL PARTNERSHIP	149149	Housing Management	Internal Works	B31
Solihull Community Housing	19-Sep-12	12254756	2483.27	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	19-Sep-12	12254756	-525.95	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	19-Sep-12	12254756	-519.32	NPOWER	40119	Housing Management	Electricity	B11
Solihull Community Housing	25-Sep-12	12268972	499.00	OCEAN MEDIA GROUP LTD	181618	Housing Management	Recruitment Advertising	A71



Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	04-Sep-12	12217501	252.00	OFFICEXPRESS EUROPE LTD	162258	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12284483	307.44	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Sep-12	12255836	8174.60	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	21-Sep-12	12265725	430.19	PAKAWASTE LTD	7167	MST	Waste Disposal	E20
Solihull Community Housing	25-Sep-12	12269128	1424.00	PENNINGTON CHOICE LTD	227134	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	05-Sep-12	12218495	3403.56	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	05-Sep-12	12218495	77.78	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	05-Sep-12	12218497	480.00	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	05-Sep-12	12218498	237.00	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	14-Sep-12	12245500	9684.33	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	14-Sep-12	12245500	1740.77	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	18-Sep-12	12255600	2250.00	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	18-Sep-12	12255602	380.00	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	18-Sep-12	12255603	5454.95	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	18-Sep-12	12255604	53264.35	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	19-Sep-12	12254731	2897.98	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	07-Sep-12	12228614	2500.90	QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Sep-12	12219762	300.00	R BURMAN	80792	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-12	12229549	1683.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-12	12229551	533.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-12	12229552	433.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12239459	500.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12239460	250.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12239461	308.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	12-Sep-12	12240467	1101.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-12	12254732	280.80	RAPIDE COMMUNICATION LIMITED	219590	MST	Telephones	D40
Solihull Community Housing	04-Sep-12	12217510	549.45	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217513	549.45	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217514	905.20	REED	260459	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234562	905.20	REED	260459	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234564	3240.00	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234569	445.50	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265726	905.20	REED	260459	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	21-Sep-12	12265729	724.16	REED	260459	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287509	549.45	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287513	445.50	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	20-Sep-12	12264573	7803.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	04-Sep-12	12217517	1192.00	RESOURCING GROUP	131156	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234573	592.00	RESOURCING GROUP	131156	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287519	592.00	RESOURCING GROUP	131156	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287523	592.00	RESOURCING GROUP	131156	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287527	472.00	RESOURCING GROUP	131156	MST	Agency Staff	A60
Solihull Community Housing	05-Sep-12	12218499	515.71	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	25-Sep-12	12269129	340.76	RICOH UK LTD	54723	MST	Office Expenses	D20
Solihull Community Housing	27-Sep-12	12287533	269.61	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287541	840.39	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287545	641.43	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287545	641.43	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287545	641.43	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287545	-641.43	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Sep-12	12287545	-641.43	RICOH UK LTD	54723	Finance	ICT Consumables	D33

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	05-Sep-12	12218500	271.46	ROBERT HALF INTERNATIONAL	15169	Finance	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254733	296.39	ROBERT HALF INTERNATIONAL	15169	Finance	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287549	264.04	ROBERT HALF INTERNATIONAL	15169	Finance	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12286790	276.38	SEVERN TRENT WATER LTD (EDGBASTON)	7744	Housing Management	Materials	D13
Solihull Community Housing	27-Sep-12	12286790	441.88	SEVERN TRENT WATER LTD (EDGBASTON)	7744	Housing Management	Materials	D13
Solihull Community Housing	07-Sep-12	12229490	314.28	SHELDON FLOORING LTD	1373611	MST	Internal Works	B31
Solihull Community Housing	17-Sep-12	12249421	219.72	SHELDON FLOORING LTD	1373611	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255610	1843.10	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255610	934.02	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255610	121.66	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255610	340.22	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255613	140.78	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255613	762.65	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255613	386.48	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	18-Sep-12	12255613	50.34	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-12	12254735	2100.00	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	19-Sep-12	12254735	478.00	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12228615	845.00	SITE DATA (SUTTON COLDFIELD) LTD	52360	Capital	Contractor Payments	B70
Solihull Community Housing	10-Sep-12	12234576	300.00	SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solihull Community Housing	18-Sep-12	12255616	775.00	SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solihull Community Housing	25-Sep-12	12269086	1295.00	SOLIHULL COLLEGE	7876	Customer Services	Training	A80
Solihull Community Housing	03-Sep-12	12214448	35.09	SOLIHULL COMMUNITY HOUSING	102685	MST	Materials	D13
Solihull Community Housing	03-Sep-12	12214448	100.00	SOLIHULL COMMUNITY HOUSING	102685	Balance Sheet	Petty Cash	R50
Solihull Community Housing	03-Sep-12	12214448	92.00	SOLIHULL COMMUNITY HOUSING	102685	MST	Materials	D13
Solihull Community Housing	03-Sep-12	12214448	8.33	SOLIHULL COMMUNITY HOUSING	102685	MST	Fuel	C40
Solihull Community Housing	03-Sep-12	12214448	18.00	SOLIHULL COMMUNITY HOUSING	102685	MST	Waste Disposal	E20
Solihull Community Housing	03-Sep-12	12214448	10.72	SOLIHULL COMMUNITY HOUSING	102685	MST	Office Expenses	D20
Solihull Community Housing	03-Sep-12	12214448	31.85	SOLIHULL COMMUNITY HOUSING	102685	MST	Office Expenses	D20
Solihull Community Housing	12-Sep-12	12240461	24040.54	SOLIHULL MBC	80026	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	12-Sep-12	12240461	32469.42	SOLIHULL MBC	80026	Finance	Bank Charges	D57
Solihull Community Housing	18-Sep-12	12254557	504.34	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	18-Sep-12	12254560	504.34	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	18-Sep-12	12254562	504.34	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	24-Sep-12	12269427	531.28	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	10-Sep-12	12234458	3133.00	SOLIHULL MBC	9466	Capital	Contractor Payments	B70
Solihull Community Housing	19-Sep-12	12254685	35687.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	-80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	35687.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	-80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	-35687.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-Sep-12	12254685	-80.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	24-Sep-12	12269429	46325.93	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	24-Sep-12	12269429	300.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	24-Sep-12	12269431	69043.84	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	24-Sep-12	12269431	15337.93	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	25-Sep-12	12269061	13124.57	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	25-Sep-12	12269062	5775.86	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	05-Sep-12	12219461	3516.41	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	06-Sep-12	12219821	684.67	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Sep-12	12219822	5612.04	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Sep-12	12219823	4924.29	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	07-Sep-12	12229553	386.02	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12229555	1339.63	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	07-Sep-12	12228619	852.19	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	07-Sep-12	12228620	4291.56	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	12-Sep-12	12239466	3679.87	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	12-Sep-12	12240513	45686.26	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	14-Sep-12	12245502	2861.04	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	14-Sep-12	12245503	239.00	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249447	209.63	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Sep-12	12249586	1652.03	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	17-Sep-12	12250534	2090.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12255618	4098.99	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	18-Sep-12	12255627	1062.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	18-Sep-12	12255627	187.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	18-Sep-12	12255631	824.70	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	18-Sep-12	12255631	164.94	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	20-Sep-12	12261418	3436.38	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	20-Sep-12	12264578	310.75	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12268978	4002.00	SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Sep-12	12285420	3461.92	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	27-Sep-12	12285421	2975.44	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	10-Sep-12	12234436	1829.02	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217449	495.62	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	04-Sep-12	12217450	500.23	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234437	2557.56	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234438	485.21	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234440	414.37	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234441	653.68	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234442	544.82	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	12-Sep-12	12240514	1000.00	THE ASSESSMENT NETWORK LTD	273657	Balance Sheet	Provision for Financial Inc	U27
Solihull Community Housing	03-Sep-12	12214688	2002.80	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	03-Sep-12	12214691	1109.80	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234549	448.52	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234554	627.00	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	10-Sep-12	12234571	1021.60	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255605	383.30	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255607	892.32	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255611	256.37	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255612	1169.02	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Sep-12	12255614	209.40	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268499	889.53	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	24-Sep-12	12268504	439.93	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	25-Sep-12	12268971	319.26	THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	07-Sep-12	12228622	5530.00	THE KNIGHT PARTNERSHIP	213344	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240518	1008.20	THINKUBE	2398688	Customer Services	Training	A80
Solihull Community Housing	25-Sep-12	12268923	1862.20	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	25-Sep-12	12268923	841.18	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	25-Sep-12	12268929	8319.87	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	25-Sep-12	12268929	7791.45	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	06-Sep-12	12219774	514.34	TRENT ARCHITECTURE & DESIGN	2222696	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269083	313.81	TRENT ARCHITECTURE & DESIGN	2222696	Capital	Contractor Payments	B70
Solihull Community Housing	25-Sep-12	12269085	285.00	TRENT ARCHITECTURE & DESIGN	2222696	Capital	Contractor Payments	B70
Solihull Community Housing	17-Sep-12	12250535	2723.89	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	12-Sep-12	12239467	1432.00	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12254461	15925.91	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	18-Sep-12	12254462	5140.60	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	07-Sep-12	12228624	440.93	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	18-Sep-12	12255632	680.47	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	21-Sep-12	12265733	407.04	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	27-Sep-12	12287558	528.45	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	05-Sep-12	12219457	228.19	UKDN WATERFLOW LTD	2189747	MST	Other Building costs	B39
Solihull Community Housing	05-Sep-12	12219448	360.74	UKDN WATERFLOW LTD	2189747	MST	Other Works	B32
Solihull Community Housing	17-Sep-12	12249550	880.00	UKDN WATERFLOW LTD	2189747	MST	Other Works	B32
Solihull Community Housing	12-Sep-12	12240519	1485.00	WATERLOO HOUSING ASSOCIATION	37940	Finance	Sales	I30
Solihull Community Housing	20-Sep-12	12264587	420.00	WEBBS	76854	Customer Services	Training	A80
Solihull Community Housing	06-Sep-12	12219779	7997.00	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	10-Sep-12	12234454	1012.50	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	05-Sep-12	12219420	833.38	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229464	404.61	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229465	353.78	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229466	1601.81	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229467	246.71	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229468	775.84	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229469	474.46	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229470	406.17	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229471	800.13	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229473	690.69	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229474	733.42	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229475	292.66	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229476	696.25	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	07-Sep-12	12229477	833.17	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249465	322.58	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249470	264.93	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249472	350.74	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249473	347.74	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249475	361.23	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249476	229.61	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249477	244.64	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249478	339.30	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249480	340.25	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249485	267.00	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249486	270.90	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249490	690.60	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249492	209.11	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249494	247.92	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-Sep-12	12249495	293.56	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255460	567.27	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255461	796.38	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255462	796.38	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	18-Sep-12	12255463	405.50	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255467	697.30	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255468	573.80	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255469	703.80	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255470	677.47	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255471	747.46	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255472	897.73	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255474	409.87	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255475	946.86	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255476	643.45	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255477	612.11	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255478	411.73	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	18-Sep-12	12255479	1327.63	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	28-Sep-12	12291471	714.62	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	04-Sep-12	12217521	649.96	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217521	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217521	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217521	696.11	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217521	382.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217521	25.20	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217523	590.15	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	04-Sep-12	12217524	220.88	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234578	626.04	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234578	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234578	341.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234578	721.68	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234578	382.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234581	239.25	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	10-Sep-12	12234584	368.13	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	478.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	457.25	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	457.25	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	596.75	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	161.88	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	25.55	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240521	18.20	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Sep-12	12240522	296.40	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254739	380.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254741	709.78	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254741	629.63	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254741	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Sep-12	12254741	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	25-Sep-12	12269130	370.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287552	569.63	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287552	573.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	27-Sep-12	12287552	738.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	17-Sep-12	12249500	2829.80	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	17-Sep-12	12249501	2714.22	WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	05-Sep-12	12218496	-557.78	PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	25-Sep-12	12269064	-1402.75	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	25-Sep-12	12269072	-508.21	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08

<b>Body Name</b>	<b>Date</b>	<b>Transaction Number</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Supplier ID</b>	<b>Expense Area</b>	<b>Expense Type</b>	<b>Expense Code</b>
Solihull Community Housing	20-Sep-12	12264490	-1188.35	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31