

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	#####	11365498	15000.00	REDACTED PERSONAL DATA	1755617	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11440514	565.00	ABEL ALARM COMPANY LTD	9877	Operations	Relocation Costs	B82
Solihull Community Housing	#####	11474500	1135.00	ABOUT ACCESS LTD	284642	Operations	Professional Fees	D50
Solihull Community Housing	#####	11388568	1109.00	ABRITAS	184058	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11388568	4100.00	ABRITAS	184058	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11371498	2086.90	ACTION GRAPHICS (BHAM) LTD	10043	Central Administration	Relocation Costs	B82
Solihull Community Housing	#####	11364552	944.54	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	#####	11432867	556.14	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	#####	11371499	1074.10	ALEXANDER BEAVER ASSOCIATES	70124	Policy & Corporate Services	Training	A80
Solihull Community Housing	#####	11417894	1250.00	ANTHONY COLLINS SOLICITORS LLP	6006	Finance	Professional Fees	D50
Solihull Community Housing	#####	11363552	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11363553	425.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11367499	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11367500	633.25	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11367501	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11367502	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11371501	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11378548	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11417897	633.25	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11417913	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11417984	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11470499	435.08	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11470500	633.25	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11470501	859.29	BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	#####	11470502	799.08	BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	#####	11474495	50.00	BAKER TILLY	269991	Finance	Professional Fees	D50
Solihull Community Housing	#####	11474495	1500.00	BAKER TILLY	269991	Finance	Professional Fees	D50
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11470497	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	#####	11392514	858.86	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	#####	11470561	416.76	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	#####	11438656	30000.00	BERBEN INSTALLATIONS LTD	20346	Operations	Relocation Costs	B82
Solihull Community Housing	#####	11363495	17188.41	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11371502	594.08	BIFFA WASTE SERVICES LTD	29923	MST	Waste Disposal	E20
Solihull Community Housing	#####	11402657	750.00	BIRMINGHAM METHODIST CHURCH	1797614	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	#####	11378539	617.02	BRITISH GAS TRADING LTD	9637	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11378539	1837.35	BRITISH GAS TRADING LTD	9637	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11440495	875.43	BRITISH GAS TRADING LTD	9637	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11440496	3311.55	BRITISH GAS TRADING LTD	9637	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11367505	2283.00	BRITISH STANDARDS INSTITUTE	9648	Policy & Corporate Services	Professional Subscriptions	A94
Solihull Community Housing	#####	11364622	624.66	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	#####	11392529	1627.20	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	#####	11472619	1139.45	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	#####	11472621	487.86	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	#####	11472622	995.48	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	#####	11367550	4280.20	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	#####	11367551	1893.75	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	#####	11367506	5450.00	CAPITA SYMONDS LTD	218112	Balance Sheet	New Build	S20
Solihull Community Housing	#####	11367507	4210.50	CAPITA SYMONDS LTD	218112	Balance Sheet	New Build	S20

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Solihull Community Housing	#####	11367539	1355.25	CAPITA SYMONDS LTD	218112	Balance Sheet	New Build	S20
Solihull Community Housing	#####	11388561	681.04	CARETECH (UK) LTD	1610610	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11442497	800.00	CENTRAL CONSULTANCY & TRAINING LTD	261151	Central Administration	Training	A80
Solihull Community Housing	#####	11472626	804.00	CENTRAL EXTRUSIONS LTD	452597	MST	Stocks	R10
Solihull Community Housing	#####	11371503	3000.00	CENTRAL HOUSING INVESTMENT CONSORTIUM LTD	1696615	MST	Internal Works	B31
Solihull Community Housing	#####	11404498	1595.00	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	189539	Housing Management	Equipment Maintenance	D17
Solihull Community Housing	#####	11438658	4089.00	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	189539	Housing Management	Equipment Maintenance	D17
Solihull Community Housing	#####	11443561	3214.53	CHUBB FIRE LTD	11217	Operations	Other Building costs	B39
Solihull Community Housing	#####	11378578	971.75	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11378580	599.70	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11414667	13500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414668	13500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414693	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414694	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414695	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414696	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414697	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414698	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414699	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414700	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414701	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414702	500.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11388801	1093.89	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	#####	11388801	60.00	COLLECTIVE ENTERPRISE LTD	200600	Finance	Printing	D80
Solihull Community Housing	#####	11388801	677.81	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	#####	11428155	2100.25	DAS TECHNOLOGY LTD	1793614	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11417987	2000.00	DATADAY SOLUTION PARTNERS 1996	61373	MST	ICT Software	D31
Solihull Community Housing	#####	11378582	512.50	DEFENCE SECURITY (INSTALLATIONS) LTD	188522	Operations	General Building Costs	B30
Solihull Community Housing	#####	11370517	469.08	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11436578	513.30	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11371505	5975.00	DLA PIPER UK LLP	147168	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	#####	11432888	1000.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	#####	11432890	442.50	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	#####	11371495	561.84	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	#####	11452519	513.47	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	#####	11378607	1100.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11436581	4495.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11443595	1597.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11371507	488.40	EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	#####	11474520	475.20	EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	#####	11371506	1972.79	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	#####	11378609	1461.00	EDMUNDSON HARDING	232939	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11404607	3497.13	ELDERCARE	78964	Housing Management	Other Supplies And Services	D90
Solihull Community Housing	#####	11404610	3523.09	ELDERCARE	78964	Housing Management	Other Supplies And Services	D90
Solihull Community Housing	#####	11470503	5218.74	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	#####	11363561	495.00	EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11378536	700.00	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	#####	11402686	2418.26	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11402689	18258.64	FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11388574	441.67	FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	#####	11378611	3855.87	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	#####	11387615	4347.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11442513	3279.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11378615	24775.00	HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70

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Solihull Community Housing	#####	11438663	3997.20	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11438665	67.80	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11438665	1522.20	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11438667	1560.00	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11438671	870.00	HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11414717	1316.50	HQN LTD	120599	Policy & Corporate Services	Training	A80
Solihull Community Housing	#####	11367542	643.13	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11418035	665.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11363837	1012.94	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11363838	782.81	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11393822	654.75	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11393825	1130.20	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11432901	1305.30	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11432915	548.40	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11472646	1108.10	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11472650	655.90	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11472651	798.64	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	#####	11438646	754.00	JOCELYNE FILDES	222213	Policy & Corporate Services	Printing	D80
Solihull Community Housing	#####	11365634	525.00	REDACTED PERSONAL DATA	1772625	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	#####	11474528	455.69	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	#####	11474535	437.19	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	#####	11444534	1650.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11444532	513.54	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	#####	11444520	655.68	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	#####	11462519	3250.58	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462520	1693.12	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462521	1034.16	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462523	1706.08	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462524	130.03	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462524	2660.45	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11462503	1198.31	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462504	250.65	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462505	837.11	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462506	1623.96	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462498	111.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11462499	222.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11462500	148.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11462503	738.44	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462504	397.85	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462505	559.71	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	#####	11462498	888.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11462499	259.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11462500	444.00	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	#####	11440521	451.67	KAYDEE	130437	Finance	Fixtures & Fittings	B91
Solihull Community Housing	#####	11388586	426.14	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	#####	11388588	753.10	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	#####	11474523	766.99	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	#####	11367543	752.16	KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11388660	18.50	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	#####	11388662	153.00	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	#####	11378621	74.00	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	#####	11388660	468.08	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	#####	11388662	837.14	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	#####	11442529	2010.70	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38

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Solihull Community Housing	#####	11378621	370.00	KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	#####	11378620	1570.00	KINGFISHER BUILDING & DRAINAGE	110882	MST	Internal Works	B31
Solihull Community Housing	#####	11378623	530.00	LANDMARK ENERGY	165198	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11388663	4666.67	LEAN BUSINESS SOLUTIONS	269984	MST	Other Fees and Charges	D59
Solihull Community Housing	#####	11371521	815.60	LEAPING FISH	286195	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	#####	11388806	2400.00	LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	#####	11405819	438.00	LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11428276	4113.50	LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11474522	52.59	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	#####	11388805	14922.85	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	#####	11474522	1035.44	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	#####	11474522	256.64	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing	#####	11388805	1110.20	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	#####	11474522	353.64	LLOYDS TSB AUTOLEASE LTD	101345	Operations	Vehicle Hire	C30
Solihull Community Housing	#####	11371524	528.06	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	#####	11388805	2084.74	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	#####	11371524	354.64	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	#####	11474522	47.66	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	#####	11388669	528.55	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	#####	11371526	16752.03	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	#####	11402692	6944.31	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11411495	1880.01	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	#####	11412495	1880.01	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	#####	11411495	5000.00	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	Rents	B22
Solihull Community Housing	#####	11412495	5000.00	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	Rents	B22
Solihull Community Housing	#####	11438676	595.00	MIDDLEMARCH ENVIRONMENTAL	9311	Operations	Other Fees and Charges	D59
Solihull Community Housing	#####	11438680	1225.00	MIDDLEMARCH ENVIRONMENTAL	9311	Operations	Other Fees and Charges	D59
Solihull Community Housing	#####	11387619	832.72	MIDLAND REFRIGERATION COMPANY	119674	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	#####	11365873	579.54	MIDLAND REFRIGERATION COMPANY	119674	Housing Management	Other Premises Costs	B90
Solihull Community Housing	#####	11388596	417.69	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11443592	417.69	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11363516	773.57	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11363519	658.25	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11363521	719.90	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11363525	543.39	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11380497	2346.83	REDACTED PERSONAL DATA	92219	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	#####	11427572	7500.00	REDACTED PERSONAL DATA	128474	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11380500	13500.00	REDACTED PERSONAL DATA	1803616	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11370496	574.65	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11370498	565.59	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11414663	650.08	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11452498	610.96	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11473533	505.44	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11473534	598.05	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11473535	909.87	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11452500	501.45	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	#####	11367547	583.33	N2 CHECK LTD	112155	Finance	Professional Fees	D50
Solihull Community Housing	#####	11371497	500.00	NATIONWIDE CRASH REPAIR CENTRES LTD	259138	MST	Vehicle service and repair	C60
Solihull Community Housing	#####	11370509	509.97	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	#####	11378514	417.82	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	#####	11378518	435.47	NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	#####	11428270	1500.00	NEOPOST LTD CREDIFON RCB ACCOUNT	90254	Finance	Postages	D21
Solihull Community Housing	#####	11412497	542.05	NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11412498	567.05	NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	#####	11412499	542.05	NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11413651	472.46	NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	#####	11363847	435.00	NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	#####	11432923	5235.00	NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	#####	11378630	29034.04	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11378631	33422.89	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11363853	8162.47	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	#####	11473514	8001.73	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	#####	11413653	1379.50	PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	#####	11378632	1200.00	PHILIP DUNBAVIN ACOUSTICS LTD	1790614	Operations	Other Fees and Charges	D59
Solihull Community Housing	#####	11388682	2754.60	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	#####	11388688	2877.02	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	#####	11414719	54103.41	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11414720	5410.06	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11414721	8402.80	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11428284	54427.04	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11371529	12773.09	PINNACLE HOUSING LTD	280244	MST	VOIDS	B38
Solihull Community Housing	#####	11394568	672.50	PRISM MEDICAL UK LIMITED	247609	MST	Stocks	R10
Solihull Community Housing	#####	11378634	2557.50	QUALITY GAS AUDIT SERVICES LTD	118053	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11474516	1237.50	QUALITY GAS AUDIT SERVICES LTD	118053	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11363596	482.76	R J EVANS KNOWLES & PARTNERS	7412	Operations	Relocation Costs	B82
Solihull Community Housing	#####	11436574	524.74	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11414725	500.03	REAL STAFFING GROUP	1844614	Capital	IT Services and consultancy	D38
Solihull Community Housing	#####	11367553	424.51	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388695	424.51	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438706	527.94	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438707	889.13	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470512	527.94	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470514	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11367556	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11367559	782.43	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11367561	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11367562	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11367566	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388707	495.00	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388708	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388709	636.08	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388710	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388711	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388712	462.00	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11388713	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438708	593.67	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438709	569.04	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438710	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438711	610.50	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438712	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11438713	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470523	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470524	877.27	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470525	569.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470526	454.89	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11470529	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	#####	11440513	1198.45	SEVERN TRENT WATER	22561	Finance	Water	B12
Solihull Community Housing	#####	11428283	1500.80	SHELDON FLOORING LTD	1373611	Housing Management	Materials	D13

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	#####	11371531	992.64	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	#####	11371531	253.92	SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	#####	11388718	2776.51	SITEXORBIS	234075	Policy & Corporate Services	Other Fees and Charges	D59
Solihull Community Housing	#####	11365932	1598.00	SOLIHULL COLLEGE	7876	Policy & Corporate Services	Training	A80
Solihull Community Housing	#####	11365499	1000.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Tenant Expenses	D61
Solihull Community Housing	#####	11380498	653.17	SOLIHULL MBC	80026	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	#####	11378547	28075.74	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11378547	20958.47	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11378547	300.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11378547	15257.41	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11378657	73823.10	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11378657	15337.93	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	#####	11369497	14651.60	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11369497	24.45	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11371504	31192.30	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11371504	1.19	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11439541	3760.84	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11439543	36312.47	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	#####	11388810	16250.00	STEVEN J BAKER CLIENTS A/C	165418	Operations	Rents	B22
Solihull Community Housing	#####	11363604	3944.03	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11367571	2567.59	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11371544	2567.59	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11378642	2752.88	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11378648	2117.60	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11388732	1851.62	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11371535	43636.72	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11367572	684.67	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11474515	1369.34	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	#####	11378650	370.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	#####	11378654	240.56	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	#####	11378650	767.05	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	#####	11378654	451.05	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	#####	11371548	1005.10	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	#####	11371551	1022.38	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	#####	11363856	770.15	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	#####	11473526	517.93	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	#####	11394573	1261.31	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	#####	11432926	1008.76	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	#####	11432931	453.09	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	#####	11364605	1457.73	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11364613	780.48	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11364616	1524.57	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11364617	2124.07	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11391510	609.65	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11391514	1118.26	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11392498	590.80	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11432870	630.23	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11471752	1303.95	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11471753	1477.00	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	#####	11440519	594.75	THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	#####	11365495	728.00	THE FOREST HOTEL	267927	Central Administration	Training	A80
Solihull Community Housing	#####	11378667	5727.50	THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing	#####	11413668	1360.70	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11388735	428.00	TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	#####	11388735	1000.00	TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33
Solihull Community Housing	#####	11443593	10376.92	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	#####	11371554	908.79	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	#####	11388742	1060.50	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	#####	11440526	620.05	UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	#####	11419465	5500.00	VIRGIN MEDIA PAYMENTS LTD	172138	Housing Management	Utility Related Works	B34
Solihull Community Housing	#####	11363859	659.98	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	#####	11394575	636.85	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	#####	11394577	912.04	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	#####	11378499	509.67	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	#####	11414659	533.37	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	#####	11414661	1870.00	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	#####	11414662	580.00	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	#####	11414726	3908.00	XMBRACE LTD	170885	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11414726	1076.00	XMBRACE LTD	170885	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11414726	2122.00	XMBRACE LTD	170885	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11414727	2000.00	XMBRACE LTD	170885	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	#####	11471507	-4788.80	K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	#####	11400495	-2902.49	KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	#####	11471506	-524.24	KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	#####	11439550	-931.26	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08