

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name             | Supplier ID | Expense Area                    | Expense Type           | Expense Code |
|----------------------------|-----------|--------------------|---------|-------------------------|-------------|---------------------------------|------------------------|--------------|
| Solihull Community Housing | 20-Dec-12 | 12499890           | 1500.00 | ABRITAS                 | 184058      | Capital                         | ICT - General          | D30          |
| Solihull Community Housing | 20-Dec-12 | 12499904           | 3175.00 | ACT ON ENERGY           | 2677692     | Capital                         | Contractor Payments    | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509663           | 2100.00 | ADI GLOBAL DISTRIBUTION | 1947774     | Capital                         | ICT - General          | D30          |
| Solihull Community Housing | 14-Dec-12 | 12477846           | 2365.00 | APPLIED GEOLOGY         | 242555      | Investment, Planning & Services | Other Fees and Charges | D59          |
| Solihull Community Housing | 14-Dec-12 | 12477845           | 1595.00 | APPLIED GEOLOGY         | 242555      | Investment, Planning & Services | Other Fees and Charges | D59          |
| Solihull Community Housing | 04-Dec-12 | 12451239           | 1390.00 | APPLIED GEOLOGY         | 242555      | Investment, Planning & Services | Other Fees and Charges | D59          |
| Solihull Community Housing | 18-Dec-12 | 12485676           | 550.50  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485674           | 543.16  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504589           | 623.45  | BADENOCH & CLARK        | 7406        | Customer Services               | Agency Staff           | A60          |
| Solihull Community Housing | 18-Dec-12 | 12481549           | 623.45  | BADENOCH & CLARK        | 7406        | Customer Services               | Agency Staff           | A60          |
| Solihull Community Housing | 12-Dec-12 | 12470312           | 623.45  | BADENOCH & CLARK        | 7406        | Customer Services               | Agency Staff           | A60          |
| Solihull Community Housing | 28-Dec-12 | 12512579           | 220.52  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 28-Dec-12 | 12512580           | 441.04  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 20-Dec-12 | 12499913           | 351.50  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 20-Dec-12 | 12499911           | 629.00  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477852           | 351.50  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477851           | 262.50  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477850           | 629.00  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477849           | 441.04  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477848           | 220.52  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477847           | 544.00  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457557           | 612.00  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457556           | 259.88  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457555           | 441.04  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457553           | 220.52  | BADENOCH & CLARK        | 7406        | Housing Management              | Agency Staff           | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477853           | 375.00  | BARNSELY BATE           | 2760692     | Balance Sheet                   | New Build              | S20          |
| Solihull Community Housing | 21-Dec-12 | 12504590           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504590           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504590           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504590           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504590           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 21-Dec-12 | 12504591           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 70.00   | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00  | BATSFORD & BELLAMY      | 7816        | Housing Management              | Bailiffs Fees          | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 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 |
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| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00   | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00   | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00   | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 110.00   | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 70.00    | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 70.00    | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12499919           | 70.00    | BATSFORD & BELLAMY                 | 7816        | Housing Management | Bailiffs Fees       | D55          |
| Solihull Community Housing | 20-Dec-12 | 12502548           | 728.76   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478943           | 401.55   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478942           | 405.90   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12463569           | 461.00   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12463567           | 440.00   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12463580           | 762.80   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 03-Dec-12 | 12448985           | 210.00   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 03-Dec-12 | 12448979           | 220.00   | BECKETT ABRASIVES LTD              | 7916        | MST                | Stocks              | R10          |
| Solihull Community Housing | 21-Dec-12 | 12504592           | 1160.00  | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509665           | 2325.00  | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477857           | 18473.67 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 28-Dec-12 | 12512577           | 1333.60  | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 28-Dec-12 | 12512577           | 16454.00 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477856           | 6778.00  | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477855           | 27724.00 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470314           | 14359.00 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470313           | 11496.00 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 20-Dec-12 | 12499889           | 13037.02 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477837           | 24384.96 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477836           | 9890.81  | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 06-Dec-12 | 12456948           | 23729.90 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477860           | 27721.42 | BERBEN INSTALLATIONS LTD           | 20346       | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470310           | 870.00   | BIRMINGHAM METROPOLITAN COLLEGE    | 252596      | Customer Services  | Training            | A80          |
| Solihull Community Housing | 12-Dec-12 | 12470309           | 870.00   | BIRMINGHAM METROPOLITAN COLLEGE    | 252596      | Customer Services  | Training            | A80          |
| Solihull Community Housing | 17-Dec-12 | 12480576           | 360.00   | BOURNVILLE COLLEGE OF FE           | 9302        | Customer Services  | Training            | A80          |
| Solihull Community Housing | 18-Dec-12 | 12485671           | 429.21   | BRITISH GAS BUSINESS               | 11498       | Customer Services  | Gas                 | B10          |
| Solihull Community Housing | 12-Dec-12 | 12470316           | 850.00   | BROPHY RIAZ AND PARTNERS CHARTERED | 167258      | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470315           | 3002.92  | BROPHY RIAZ AND PARTNERS CHARTERED | 167258      | Capital            | Contractor Payments | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509714           | 301.92   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12470000           | 420.00   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12470002           | 752.92   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12469608           | 235.48   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12469605           | 255.16   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 11-Dec-12 | 12469598           | 1108.26  | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449746           | 373.80   | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449011           | 1349.80  | BUILDBASE                          | 56468       | MST                | Stocks              | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470318           | 290.48   | BYTES TECHNOLOGY GROUP             | 149549      | Capital            | ICT - General       | D30          |
| Solihull Community Housing | 18-Dec-12 | 12481595           | 224.61   | C & C FLOORING                     | 164498      | MST                | Internal Works      | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448553           | 343.85   | C & C FLOORING                     | 164498      | MST                | Internal Works      | B31          |
| Solihull Community Housing | 14-Dec-12 | 12477863           | 999.11   | C & C FLOORING                     | 164498      | Housing Management | Furniture           | D11          |
| Solihull Community Housing | 14-Dec-12 | 12477862           | 673.82   | C & C FLOORING                     | 164498      | Housing Management | Furniture           | D11          |
| Solihull Community Housing | 20-Dec-12 | 12499867           | 288.96   | C & C FLOORING                     | 164498      | MST                | Internal Works      | B31          |
| Solihull Community Housing | 17-Dec-12 | 12478956           | 350.00   | CAPITOL JOINERY                    | 66253       | MST                | Stocks              | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478955           | 480.00   | CAPITOL JOINERY                    | 66253       | MST                | Stocks              | R10          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name                        | Supplier ID | Expense Area                    | Expense Type              | Expense Code |
|----------------------------|-----------|--------------------|---------|------------------------------------|-------------|---------------------------------|---------------------------|--------------|
| Solihull Community Housing | 11-Dec-12 | 12470003           | 372.00  | CAPITOL JOINERY                    | 66253       | MST                             | Stocks                    | R10          |
| Solihull Community Housing | 28-Dec-12 | 12512582           | 1409.16 | CARETECH (UK) LTD                  | 1610610     | Investment, Planning & Services | Adaptations               | B83          |
| Solihull Community Housing | 28-Dec-12 | 12512581           | 279.00  | CARETECH (UK) LTD                  | 1610610     | Investment, Planning & Services | Adaptations               | B83          |
| Solihull Community Housing | 04-Dec-12 | 12451241           | 1169.91 | CARETECH (UK) LTD                  | 1610610     | Investment, Planning & Services | Adaptations               | B83          |
| Solihull Community Housing | 18-Dec-12 | 12481550           | 950.00  | CCA                                | 110648      | Customer Services               | Professional Subscription | A94          |
| Solihull Community Housing | 20-Dec-12 | 12499925           | 2094.30 | CENTRAL HOUSING INVESTMENT CONSORT | 1696615     | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448546           | 1326.75 | REDACTED PERSONAL DATA             | 2736700     | Balance Sheet                   | Movement Incentive Sche   | U32          |
| Solihull Community Housing | 03-Dec-12 | 12448557           | 4508.21 | CHUBB FIRE LTD                     | 11217       | Investment, Planning & Services | Other Building costs      | B39          |
| Solihull Community Housing | 03-Dec-12 | 12448555           | 284.66  | CHUBB FIRE LTD                     | 11217       | Investment, Planning & Services | Other Building costs      | B39          |
| Solihull Community Housing | 18-Dec-12 | 12485680           | 710.00  | CITY ELECTRICAL FACTORS LTD        | 9948        | Investment, Planning & Services | Utility Related Works     | B34          |
| Solihull Community Housing | 18-Dec-12 | 12485679           | 1300.00 | CITY ELECTRICAL FACTORS LTD        | 9948        | Investment, Planning & Services | Utility Related Works     | B34          |
| Solihull Community Housing | 04-Dec-12 | 12451245           | 101.00  | CROWN CARS                         | 129277      | Central Administration          | Officer Expenses          | D60          |
| Solihull Community Housing | 20-Dec-12 | 12499927           | 326.50  | CROWN CARS                         | 129277      | Customer Services               | Other Transport Costs     | C91          |
| Solihull Community Housing | 04-Dec-12 | 12451245           | 135.00  | CROWN CARS                         | 129277      | Customer Services               | Other Transport Costs     | C91          |
| Solihull Community Housing | 04-Dec-12 | 12451245           | 11.00   | CROWN CARS                         | 129277      | Central Administration          | Public Transport          | C20          |
| Solihull Community Housing | 12-Dec-12 | 12470321           | 254.00  | DARLASTON PRINTERS LTD             | 249911      | Finance                         | Printing                  | D80          |
| Solihull Community Housing | 07-Dec-12 | 12457559           | 2100.25 | DAS TECHNOLOGY LTD                 | 1793614     | Investment, Planning & Services | Utility Related Works     | B34          |
| Solihull Community Housing | 27-Dec-12 | 12509667           | 437.00  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504595           | 454.25  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 12-Dec-12 | 12470324           | 425.50  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504594           | 882.00  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477868           | 934.50  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477867           | 934.50  | DECISION RECRUITMENT LTD           | 2370689     | MST                             | Agency Staff              | A60          |
| Solihull Community Housing | 20-Dec-12 | 12499931           | 910.00  | DIAMANTTEK LIMITED                 | 2662690     | MST                             | Materials                 | D13          |
| Solihull Community Housing | 20-Dec-12 | 12502566           | 236.00  | DIRECT ROOFING SUPPLIES LTD        | 11346       | MST                             | Stocks                    | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449778           | 294.00  | DIRECT ROOFING SUPPLIES LTD        | 11346       | MST                             | Stocks                    | R10          |
| Solihull Community Housing | 04-Dec-12 | 12451433           | 3438.52 | DLA PIPER UK LLP                   | 147168      | Customer Services               | Professional Fees         | D50          |
| Solihull Community Housing | 18-Dec-12 | 12485689           | 34.39   | DMW ENVIRONMENTAL                  | 281856      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485687           | 136.40  | DMW ENVIRONMENTAL                  | 281856      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485686           | 250.25  | DMW ENVIRONMENTAL                  | 281856      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485689           | 93.68   | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485687           | 371.61  | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485686           | 681.81  | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485692           | 3912.00 | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485689           | 318.49  | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485687           | 1263.35 | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485686           | 2317.91 | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485692           | 9330.00 | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485689           | 3.44    | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485687           | 13.64   | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485686           | 25.03   | DMW ENVIRONMENTAL                  | 281856      | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 11-Dec-12 | 12470010           | 1960.00 | DOORFIT PRODUCTS LTD               | 5228        | MST                             | Stocks                    | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449781           | 520.10  | DOORFIT PRODUCTS LTD               | 5228        | MST                             | Stocks                    | R10          |
| Solihull Community Housing | 06-Dec-12 | 12456951           | 764.08  | DR GAIL YOUNG                      | 221701      | Housing Management              | Tenant Medicals           | D63          |
| Solihull Community Housing | 11-Dec-12 | 12464720           | 945.83  | DULUX DECORATOR CENTRES            | 69460       | MST                             | Internal Works            | B31          |
| Solihull Community Housing | 10-Dec-12 | 12459596           | 2015.98 | ECLIPSE ACCESS SOLUTIONS LTD       | 141696      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477774           | 883.34  | ECLIPSE ACCESS SOLUTIONS LTD       | 141696      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 05-Dec-12 | 12452231           | 3202.67 | ECLIPSE ACCESS SOLUTIONS LTD       | 141696      | Capital                         | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485697           | 549.38  | EDEN BROWN RECRUITMENT LTD         | 5333        | Housing Management              | Agency Staff              | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485696           | 542.05  | EDEN BROWN RECRUITMENT LTD         | 5333        | Housing Management              | Agency Staff              | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485695           | 541.90  | EDEN BROWN RECRUITMENT LTD         | 5333        | Housing Management              | Agency Staff              | A60          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                        | Supplier ID | Expense Area                    | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|-----------|------------------------------------|-------------|---------------------------------|-------------------------|--------------|
| Solihull Community Housing | 18-Dec-12 | 12485694           | 439.50    | EDEN BROWN RECRUITMENT LTD         | 5333        | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485693           | 542.05    | EDEN BROWN RECRUITMENT LTD         | 5333        | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457561           | 1984.89   | EDF ENERGY 1 LTD                   | 135472      | Housing Management              | Electricity             | B11          |
| Solihull Community Housing | 20-Dec-12 | 12499938           | 6735.68   | ENTERPRISE MANAGED SERVICES LTD    | 206418      | MST                             | Waste Disposal          | E20          |
| Solihull Community Housing | 07-Dec-12 | 12457562           | 6566.70   | ENTERPRISE MANAGED SERVICES LTD    | 206418      | MST                             | Waste Disposal          | E20          |
| Solihull Community Housing | 21-Dec-12 | 12504593           | 13811.04  | EXPRESS LIFT ALLIANCE              | 281698      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 06-Dec-12 | 12456949           | 1665.00   | FAMILY CARE TRUST (SOLIHULL)       | 5472        | Housing Management              | Grounds Maintenance     | B40          |
| Solihull Community Housing | 18-Dec-12 | 12485670           | 575.00    | FERNDOWN ESTATES                   | 195079      | Balance Sheet                   | Provision For Homelessn | U20          |
| Solihull Community Housing | 20-Dec-12 | 12501548           | 205002.90 | G F TOMLINSON GROUP LTD            | 229201      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 04-Dec-12 | 12451467           | 154601.06 | G F TOMLINSON GROUP LTD            | 229201      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 20-Dec-12 | 12502546           | 234.00    | GLASSTAC LTD                       | 70128       | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12499939           | 977.55    | HAMMOND LUBRICANTS & CHEMICALS LTD | 1120597     | Housing Management              | Materials               | D13          |
| Solihull Community Housing | 06-Dec-12 | 12454547           | 3560.00   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 03-Dec-12 | 12448647           | 2203.00   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Dec-12 | 12461610           | 3443.00   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454185           | 3370.50   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454184           | 2182.08   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454183           | 2186.00   | HANDICARE ACCESSIBILITY LTD        | 277953      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 07-Dec-12 | 12457563           | 775.00    | HERON PRESS                        | 42709       | Customer Services               | Printing                | D80          |
| Solihull Community Housing | 07-Dec-12 | 12457563           | 1273.79   | HERON PRESS                        | 42709       | Housing Management              | Tenant Expenses         | D61          |
| Solihull Community Housing | 05-Dec-12 | 12452646           | 980.00    | HIGH STREET VOUCHERS LTD           | 213353      | Balance Sheet                   | High Street Vouchers    | R51          |
| Solihull Community Housing | 11-Dec-12 | 12470037           | 254.45    | HNS SIGNS                          | 279096      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470333           | 2735.88   | HQN LTD                            | 120599      | Customer Services               | Training                | A80          |
| Solihull Community Housing | 10-Dec-12 | 12461616           | 266.00    | HUNTLEY REFRIGERATION LTD          | 2041642     | Housing Management              | Other Premises Costs    | B90          |
| Solihull Community Housing | 10-Dec-12 | 12461623           | 266.00    | HUNTLEY REFRIGERATION LTD          | 2041642     | Customer Services               | General Building Costs  | B30          |
| Solihull Community Housing | 05-Dec-12 | 12452566           | 784.56    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448638           | 229.02    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 10-Dec-12 | 12459561           | 331.72    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 10-Dec-12 | 12459560           | 369.84    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448640           | 349.08    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448639           | 818.36    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448644           | 523.76    | IAN WILLIAMS LTD                   | 5931        | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 14-Dec-12 | 12477871           | 1200.00   | IDOX INFORMATION SOLUTIONS         | 2774687     | Customer Services               | Training                | A80          |
| Solihull Community Housing | 14-Dec-12 | 12477871           | 80.00     | IDOX INFORMATION SOLUTIONS         | 2774687     | Customer Services               | Training                | A80          |
| Solihull Community Housing | 20-Dec-12 | 12499945           | 1170.00   | INDOOR CLIMATE SOLUTIONS           | 2490686     | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 18-Dec-12 | 12485698           | 226.55    | ISL INSTANT SKIPS LTD              | 5978        | Finance                         | Other Premises Costs    | B90          |
| Solihull Community Housing | 03-Dec-12 | 12448646           | 1850.00   | J LACEY STEEPLEJACKS               | 277406      | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448645           | 1850.00   | J LACEY STEEPLEJACKS               | 277406      | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 28-Dec-12 | 12512583           | 983.88    | JAMES ANDREWS RECRUITMENT SOLUTION | 673596      | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12499966           | 990.71    | JAMES ANDREWS RECRUITMENT SOLUTION | 673596      | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477873           | 956.55    | JAMES ANDREWS RECRUITMENT SOLUTION | 673596      | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457565           | 813.07    | JAMES ANDREWS RECRUITMENT SOLUTION | 673596      | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457566           | 970.22    | JAMES ANDREWS RECRUITMENT SOLUTION | 673596      | Housing Management              | Agency Staff            | A60          |
| Solihull Community Housing | 17-Dec-12 | 12479000           | 1073.00   | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478988           | 434.60    | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478971           | 576.90    | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478967           | 352.50    | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478964           | 286.20    | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478963           | 1406.40   | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478962           | 260.00    | JEWSON LTD                         | 6111        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471406           | 377.00    | 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 | 13-Dec-12 | 12471309           | 5314.33   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470514           | 4961.60   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470513           | 220.72    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470448           | 381.46    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470446           | 4759.77   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470522           | 230.00    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470439           | 2635.00   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470437           | 626.90    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470420           | 1759.00   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470419           | 535.05    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470432           | 313.72    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470418           | 270.30    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470296           | 759.00    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 12-Dec-12 | 12470568           | 2425.00   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 11-Dec-12 | 12470045           | 393.90    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449787           | 1027.84   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449786           | 357.00    | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449790           | 8755.50   | JEWSON LTD                          | 6111        | MST                             | Stocks                | R10          |
| Solihull Community Housing | 05-Dec-12 | 12452697           | 114300.20 | JMG ROOFING LTD                     | 2076651     | Capital                         | Contractor Payments   | B70          |
| Solihull Community Housing | 06-Dec-12 | 12456950           | 1710.00   | JOCELYNE FILDES                     | 222213      | Customer Services               | Printing              | D80          |
| Solihull Community Housing | 27-Dec-12 | 12509655           | 14070.00  | REDACTED PERSONAL DATA              | 90281       | Capital                         | Contractor Payments   | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485701           | 3491.65   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Capital                         | Contractor Payments   | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485700           | 959.00    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Other Building costs  | B39          |
| Solihull Community Housing | 18-Dec-12 | 12485699           | 843.92    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Other Building costs  | B39          |
| Solihull Community Housing | 27-Dec-12 | 12509670           | 2050.46   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 20-Dec-12 | 12499967           | 93.83     | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475653           | 1825.21   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475651           | 1436.45   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475649           | 858.37    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475655           | 411.69    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 10-Dec-12 | 12459564           | 1227.37   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 03-Dec-12 | 12448698           | 1860.04   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 18-Dec-12 | 12485699           | 115.08    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Other Building costs  | B39          |
| Solihull Community Housing | 27-Dec-12 | 12509670           | 999.18    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 20-Dec-12 | 12499967           | 334.07    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475653           | 274.26    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475651           | 52.88     | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475649           | 208.65    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 13-Dec-12 | 12475655           | 55.47     | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Voids                 | B38          |
| Solihull Community Housing | 03-Dec-12 | 12448697           | 580.09    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Insurances            | B27          |
| Solihull Community Housing | 19-Dec-12 | 12488923           | 1497.05   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474903           | 505.61    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474902           | 342.84    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474894           | 237.99    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474905           | 214.29    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474888           | 291.51    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474878           | 237.99    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474873           | 237.99    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474885           | 237.99    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12474886           | 252.58    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works | B34          |
| Solihull Community Housing | 14-Dec-12 | 12477575           | 278.48    | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | 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 | 14-Dec-12 | 12477573           | 3683.92  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 14-Dec-12 | 12477572           | 2368.23  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 14-Dec-12 | 12477570           | 2544.61  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 06-Dec-12 | 12454548           | 590.34   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 05-Dec-12 | 12452575           | 246.19   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448702           | 288.36   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448699           | 208.33   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448723           | 219.36   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448722           | 237.99   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448713           | 237.99   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448703           | 237.99   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 18-Dec-12 | 12480622           | 535.03   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448728           | 415.89   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448727           | 910.32   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448718           | 547.75   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 10-Dec-12 | 12461696           | 361.01   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 05-Dec-12 | 12452573           | 361.01   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 03-Dec-12 | 12448695           | 408.02   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 19-Dec-12 | 12489260           | 306.82   | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 21-Dec-12 | 12504596           | 1527.72  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470110           | 1424.37  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 07-Dec-12 | 12457569           | 1576.27  | K D ELECTRICAL MAINTENANCE SERVICES | 1796617     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 03-Dec-12 | 12448797           | 1330.00  | REDACTED PERSONAL DATA              | 263331      | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 04-Dec-12 | 12451448           | 750.00   | KAURSA CHARTERED SURVEYORS          | 2662686     | Balance Sheet                   | New Build                  | S20          |
| Solihull Community Housing | 14-Dec-12 | 12477771           | 435.00   | KNOWLE UNITED CHARITIES             | 2767689     | Balance Sheet                   | Provision For Homelessn    | U20          |
| Solihull Community Housing | 28-Dec-12 | 12512584           | 56109.85 | LIFT & ENGINEERING SERVICES         | 1656614     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 03-Dec-12 | 12448688           | 250.00   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448685           | 211.91   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448674           | 226.00   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448672           | 215.84   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448669           | 572.94   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448668           | 220.69   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448667           | 220.69   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448670           | 330.00   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448658           | 451.35   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448666           | 490.00   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448679           | 226.00   | LIFT & ENGINEERING SERVICES         | 1656614     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 28-Dec-12 | 12512576           | 3500.00  | LIGHTING SOLUTIONS                  | 1426608     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 28-Dec-12 | 12512576           | 82.01    | LIGHTING SOLUTIONS                  | 1426608     | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509672           | 18615.75 | LLOYDS TSB AUTOLEASE LTD            | 101345      | MST                             | Vehicle Hire               | C30          |
| Solihull Community Housing | 14-Dec-12 | 12477877           | 1250.48  | LLOYDS TSB AUTOLEASE LTD            | 101345      | MST                             | Vehicle Hire               | C30          |
| Solihull Community Housing | 14-Dec-12 | 12477875           | 6734.86  | LLOYDS TSB AUTOLEASE LTD            | 101345      | MST                             | Vehicle Hire               | C30          |
| Solihull Community Housing | 14-Dec-12 | 12477875           | 158.68   | LLOYDS TSB AUTOLEASE LTD            | 101345      | MST                             | Vehicle service and repair | C60          |
| Solihull Community Housing | 20-Dec-12 | 12502572           | 5330.00  | LORIENT POLYPRODUCTS LTD            | 1769617     | MST                             | Stocks                     | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478992           | 5330.00  | LORIENT POLYPRODUCTS LTD            | 1769617     | MST                             | Stocks                     | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471410           | 5048.00  | LORIENT POLYPRODUCTS LTD            | 1769617     | MST                             | Stocks                     | R10          |
| Solihull Community Housing | 14-Dec-12 | 12477905           | 423.34   | LYRECO UK LTD                       | 74691       | Finance                         | Stationery                 | D25          |
| Solihull Community Housing | 14-Dec-12 | 12477901           | 389.52   | LYRECO UK LTD                       | 74691       | Finance                         | Stationery                 | D25          |
| Solihull Community Housing | 07-Dec-12 | 12457570           | 16752.03 | MAN COMMERCIAL PROTECTION LTD       | 946596      | Housing Management              | Security                   | B43          |
| Solihull Community Housing | 07-Dec-12 | 12457572           | 4000.00  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services               | Rents                      | B22          |
| Solihull Community Housing | 07-Dec-12 | 12457572           | 1000.00  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services               | Rents                      | B22          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                         | Supplier ID | Expense Area           | Expense Type              | Expense Code |
|----------------------------|-----------|--------------------|----------|-------------------------------------|-------------|------------------------|---------------------------|--------------|
| Solihull Community Housing | 07-Dec-12 | 12457571           | 4000.00  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | Rents                     | B22          |
| Solihull Community Housing | 07-Dec-12 | 12457571           | 1000.00  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | Rents                     | B22          |
| Solihull Community Housing | 07-Dec-12 | 12457572           | 1421.53  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | General Building Costs    | B30          |
| Solihull Community Housing | 07-Dec-12 | 12457572           | 355.38   | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | General Building Costs    | B30          |
| Solihull Community Housing | 07-Dec-12 | 12457571           | 1421.53  | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | General Building Costs    | B30          |
| Solihull Community Housing | 07-Dec-12 | 12457571           | 355.38   | MAYFIELD ASSET & PROPERTY MANAGEME  | 196882      | Customer Services      | General Building Costs    | B30          |
| Solihull Community Housing | 27-Dec-12 | 12509675           | 840.00   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 27-Dec-12 | 12509674           | 819.50   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457573           | 814.00   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457593           | 861.00   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 04-Dec-12 | 12451453           | 840.00   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 04-Dec-12 | 12451454           | 814.00   | MICHAEL PAGE INTERNATIONAL RECRUITM | 2546688     | MST                    | Agency Staff              | A60          |
| Solihull Community Housing | 03-Dec-12 | 12448548           | 2626.39  | REDACTED PERSONAL DATA              | 2719686     | Balance Sheet          | Movement Incentive Sche   | U32          |
| Solihull Community Housing | 18-Dec-12 | 12485707           | 32983.11 | MITIE PROPERTY SERVICES MIDS LTD    | 6724        | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12485706           | 14144.00 | MITIE PROPERTY SERVICES MIDS LTD    | 6724        | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 18-Dec-12 | 12481554           | 31494.00 | MOSSVALE MAINTENANCE & SEALING SERV | 48908       | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509659           | 15000.00 | REDACTED PERSONAL DATA              | 2324693     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 17-Dec-12 | 12478918           | 8098.00  | REDACTED PERSONAL DATA              | 2777686     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454208           | 7400.00  | REDACTED PERSONAL DATA              | 2427695     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454202           | 7425.00  | REDACTED PERSONAL DATA              | 2427695     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 03-Dec-12 | 12448550           | 1881.65  | REDACTED PERSONAL DATA              | 233403      | Balance Sheet          | Movement Incentive Sche   | U32          |
| Solihull Community Housing | 10-Dec-12 | 12461583           | 1920.26  | REDACTED PERSONAL DATA              | 2690686     | Balance Sheet          | Movement Incentive Sche   | U32          |
| Solihull Community Housing | 27-Dec-12 | 12509652           | 1955.30  | REDACTED PERSONAL DATA              | 2809686     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 17-Dec-12 | 12478919           | 2482.50  | REDACTED PERSONAL DATA              | 67312       | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509657           | 6094.46  | REDACTED PERSONAL DATA              | 2783686     | Capital                | Contractor Payments       | B70          |
| Solihull Community Housing | 03-Dec-12 | 12448637           | 563.42   | MTD SCAFFOLDING LTD                 | 233945      | MST                    | External Structures       | B33          |
| Solihull Community Housing | 18-Dec-12 | 12480621           | 357.87   | MTD SCAFFOLDING LTD                 | 233945      | MST                    | External Structures       | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448636           | 357.87   | MTD SCAFFOLDING LTD                 | 233945      | MST                    | External Structures       | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448635           | 400.98   | MTD SCAFFOLDING LTD                 | 233945      | MST                    | External Structures       | B33          |
| Solihull Community Housing | 21-Dec-12 | 12504646           | 379.19   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504644           | 379.19   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504643           | 379.19   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504642           | 379.19   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504641           | 320.81   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504640           | 320.81   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504639           | 320.81   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504638           | 266.64   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504637           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504636           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504635           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504633           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504632           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504631           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 21-Dec-12 | 12504634           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 07-Dec-12 | 12457641           | 641.62   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 07-Dec-12 | 12457640           | 379.19   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 07-Dec-12 | 12457639           | 233.31   | N H LEISURE LTD                     | 2602692     | Housing Management     | B&B Accommodation         | B23          |
| Solihull Community Housing | 05-Dec-12 | 12452702           | 464.00   | NATIONAL FEDERATION OF ALMOS        | 245529      | Central Administration | Conferences               | D56          |
| Solihull Community Housing | 20-Dec-12 | 12502574           | 489.75   | NATIONAL PLASTICS                   | 206818      | MST                    | Stocks                    | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471414           | 678.69   | NATIONAL PLASTICS                   | 206818      | MST                    | Stocks                    | R10          |
| Solihull Community Housing | 14-Dec-12 | 12477838           | 500.00   | NATIONWIDE CRASH REPAIR CENTRES LTD | 259138      | MST                    | Vehicle service and repai | C60          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                         | Supplier ID | Expense Area                    | Expense Type               | Expense Code |
|----------------------------|-----------|--------------------|----------|-------------------------------------|-------------|---------------------------------|----------------------------|--------------|
| Solihull Community Housing | 04-Dec-12 | 12451034           | 500.00   | NATIONWIDE CRASH REPAIR CENTRES LTD | 259138      | MST                             | Vehicle service and repair | C60          |
| Solihull Community Housing | 05-Dec-12 | 12452580           | 592.16   | NATIONWIDE WINDOWS (UK) LTD         | 87360       | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 18-Dec-12 | 12481556           | 324.80   | NEOPOST LTD                         | 6967        | Finance                         | Postages                   | D21          |
| Solihull Community Housing | 20-Dec-12 | 12501551           | 4000.00  | NEOPOST LTD CREDIFON RCB ACCOUNT    | 90254       | Finance                         | Postages                   | D21          |
| Solihull Community Housing | 17-Dec-12 | 12479030           | 2575.00  | NICHOLLS & CLARKE BUILDING PRODUCTS | 176278      | MST                             | Stocks                     | R10          |
| Solihull Community Housing | 18-Dec-12 | 12485711           | 543.16   | NIYAA PEOPLE                        | 1651616     | Housing Management              | Agency Staff               | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485710           | 1800.00  | NIYAA PEOPLE                        | 1651616     | Housing Management              | Agency Staff               | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485708           | 806.86   | NIYAA PEOPLE                        | 1651616     | Housing Management              | Agency Staff               | A60          |
| Solihull Community Housing | 18-Dec-12 | 12485709           | 704.16   | NIYAA PEOPLE                        | 1651616     | Housing Management              | Agency Staff               | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504599           | 914.50   | NIYAA PEOPLE                        | 1651616     | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504598           | 1085.00  | NIYAA PEOPLE                        | 1651616     | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 04-Dec-12 | 12451457           | 228.00   | OFFICEEXPRESS EUROPE LTD            | 162258      | Finance                         | ICT Consumables            | D33          |
| Solihull Community Housing | 21-Dec-12 | 12503578           | 386.80   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 21-Dec-12 | 12503576           | 383.20   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 21-Dec-12 | 12503575           | 307.44   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 21-Dec-12 | 12503574           | 1599.02  | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448767           | 877.93   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448758           | 307.44   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448736           | 408.00   | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 10-Dec-12 | 12461704           | 1791.27  | OPENVIEW SECURITY SOLUTIONS LTD     | 2385686     | Capital                         | ICT - General              | D30          |
| Solihull Community Housing | 20-Dec-12 | 12499843           | 5000.00  | ORBIT HOUSING GROUP LTD             | 126881      | Balance Sheet                   | Mortgage Repossession      | U34          |
| Solihull Community Housing | 20-Dec-12 | 12502575           | 7966.00  | PACE PETROLEUM LTD                  | 112230      | MST                             | Stocks                     | R10          |
| Solihull Community Housing | 07-Dec-12 | 12457643           | 2136.00  | PENNINGTON CHOICE LTD               | 227134      | Investment, Planning & Services | Other Fees and Charges     | D59          |
| Solihull Community Housing | 20-Dec-12 | 12499971           | 367.86   | PHS GROUP PLC                       | 82208       | Finance                         | Other Premises Costs       | B90          |
| Solihull Community Housing | 04-Dec-12 | 12451459           | 361.28   | PHS GROUP PLC                       | 82208       | Finance                         | Other Premises Costs       | B90          |
| Solihull Community Housing | 12-Dec-12 | 12470335           | 9316.30  | PINNACLE HOUSING LTD                | 280244      | MST                             | Voids                      | B38          |
| Solihull Community Housing | 12-Dec-12 | 12470335           | 1704.72  | PINNACLE HOUSING LTD                | 280244      | MST                             | Voids                      | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477942           | 9581.19  | PINNACLE HOUSING LTD                | 280244      | Balance Sheet                   | Creditors                  | S08          |
| Solihull Community Housing | 14-Dec-12 | 12477941           | 53818.52 | PINNACLE HOUSING LTD                | 280244      | Balance Sheet                   | Creditors                  | S08          |
| Solihull Community Housing | 18-Dec-12 | 12485712           | 2950.35  | PINNACLE HOUSING LTD                | 280244      | Finance                         | Cleaning                   | B50          |
| Solihull Community Housing | 07-Dec-12 | 12457646           | 2229.24  | QUALITY GAS AUDIT SERVICES LTD      | 118053      | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 03-Dec-12 | 12448793           | 875.00   | R J EVANS KNOWLES & PARTNERS        | 7412        | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 10-Dec-12 | 12461708           | 742.00   | R J EVANS KNOWLES & PARTNERS        | 7412        | MST                             | Internal Works             | B31          |
| Solihull Community Housing | 12-Dec-12 | 12470334           | 7802.35  | R S MILLER ROOFING(WOLVERHAMPTON) L | 75827       | Capital                         | Contractor Payments        | B70          |
| Solihull Community Housing | 12-Dec-12 | 12470337           | 299.21   | RAPIDE COMMUNICATION LIMITED        | 219590      | MST                             | Telephones                 | D40          |
| Solihull Community Housing | 21-Dec-12 | 12504600           | 905.20   | REED                                | 260459      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477945           | 905.20   | REED                                | 260459      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477947           | 905.20   | REED                                | 260459      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 18-Dec-12 | 12481547           | 7803.00  | RESOURCE PRINT SOLUTIONS            | 1030596     | Customer Services               | Printing                   | D80          |
| Solihull Community Housing | 04-Dec-12 | 12451460           | 7164.00  | RESOURCE PRINT SOLUTIONS            | 1030596     | Central Administration          | Tenant Elections           | D64          |
| Solihull Community Housing | 14-Dec-12 | 12477952           | 592.00   | RESOURCING GROUP                    | 131156      | MST                             | Agency Staff               | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477950           | 592.00   | RESOURCING GROUP                    | 131156      | MST                             | Agency Staff               | A60          |
| Solihull Community Housing | 28-Dec-12 | 12512585           | 941.05   | RESOURCING GROUP                    | 131156      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477955           | 943.15   | RESOURCING GROUP                    | 131156      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 05-Dec-12 | 12452703           | 908.50   | RESOURCING GROUP                    | 131156      | Investment, Planning & Services | Agency Staff               | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457647           | 333.49   | RICOH UK LTD                        | 54723       | Finance                         | ICT Consumables            | D33          |
| Solihull Community Housing | 14-Dec-12 | 12477960           | 1124.04  | ROYAL MAIL                          | 7602        | Finance                         | Postages                   | D21          |
| Solihull Community Housing | 07-Dec-12 | 12457649           | 1469.88  | SCCI ALPHATRACK LTD                 | 2490687     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 07-Dec-12 | 12457648           | 1469.88  | SCCI ALPHATRACK LTD                 | 2490687     | Investment, Planning & Services | Utility Related Works      | B34          |
| Solihull Community Housing | 05-Dec-12 | 12452655           | 1379.89  | SEVERN TRENT WATER LTD              | 7745        | Finance                         | Water                      | B12          |
| Solihull Community Housing | 04-Dec-12 | 12451238           | 292.86   | SEVERN TRENT WATER LTD              | 7745        | Customer Services               | Water                      | B12          |



| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                        | Supplier ID | Expense Area                    | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|----------|------------------------------------|-------------|---------------------------------|-------------------------|--------------|
| Solihull Community Housing | 05-Dec-12 | 12452652           | 321.75   | SEVERN TRENT WATER LTD             | 7745        | Finance                         | Water                   | B12          |
| Solihull Community Housing | 18-Dec-12 | 12485713           | 1125.25  | SHIFNAL ENVIRONMENTAL SAFETY LTD   | 1050596     | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 14-Dec-12 | 12477970           | 1583.50  | SHIFNAL ENVIRONMENTAL SAFETY LTD   | 1050596     | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 28-Dec-12 | 12512550           | 355.14   | SIMON JERSEY LTD                   | 7829        | Customer Services               | Clothing                | D15          |
| Solihull Community Housing | 28-Dec-12 | 12512555           | 252.36   | SIMON JERSEY LTD                   | 7829        | Customer Services               | Clothing                | D15          |
| Solihull Community Housing | 28-Dec-12 | 12512559           | 262.08   | SIMON JERSEY LTD                   | 7829        | Customer Services               | Clothing                | D15          |
| Solihull Community Housing | 12-Dec-12 | 12470339           | 2885.63  | SITEXORBIS                         | 234075      | Customer Services               | Other Fees and Charges  | D59          |
| Solihull Community Housing | 20-Dec-12 | 12499974           | 255.00   | SMITHY'S HOTEL                     | 226791      | Housing Management              | B&B Accommodation       | B23          |
| Solihull Community Housing | 03-Dec-12 | 12449014           | 250.00   | REDACTED PERSONAL DATA             | 102685      | Housing Management              | Tenant Expenses         | D61          |
| Solihull Community Housing | 03-Dec-12 | 12449014           | 250.00   | REDACTED PERSONAL DATA             | 102685      | Housing Management              | Tenant Expenses         | D61          |
| Solihull Community Housing | 03-Dec-12 | 12449014           | 250.00   | REDACTED PERSONAL DATA             | 102685      | Housing Management              | Tenant Expenses         | D61          |
| Solihull Community Housing | 03-Dec-12 | 12449014           | 250.00   | REDACTED PERSONAL DATA             | 102685      | Housing Management              | Tenant Expenses         | D61          |
| Solihull Community Housing | 03-Dec-12 | 12448549           | 373.61   | SOLIHULL MBC                       | 80026       | Balance Sheet                   | Movement Incentive Sche | U32          |
| Solihull Community Housing | 03-Dec-12 | 12448547           | 1593.51  | SOLIHULL MBC                       | 80026       | Balance Sheet                   | Movement Incentive Sche | U32          |
| Solihull Community Housing | 14-Dec-12 | 12477772           | 288.90   | SOLIHULL MBC                       | 69188       | Housing Management              | Council Tax             | B21          |
| Solihull Community Housing | 14-Dec-12 | 12477972           | 15337.93 | SOLIHULL MBC                       | 9466        | Balance Sheet                   | Creditor: Solihull MBC  | S09          |
| Solihull Community Housing | 14-Dec-12 | 12477972           | 78961.85 | SOLIHULL MBC                       | 9466        | Balance Sheet                   | Creditor: Solihull MBC  | S09          |
| Solihull Community Housing | 14-Dec-12 | 12477844           | 180.00   | SOLIHULL MBC                       | 9466        | Balance Sheet                   | Creditor: Solihull MBC  | S09          |
| Solihull Community Housing | 14-Dec-12 | 12477844           | 37321.92 | SOLIHULL MBC                       | 9466        | Balance Sheet                   | Creditor: Solihull MBC  | S09          |
| Solihull Community Housing | 27-Dec-12 | 12509660           | 1022.77  | SOLIHULL MBC                       | 9466        | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 04-Dec-12 | 12451452           | 1600.00  | SOLIHULL MBC                       | 9466        | Central Administration          | Tenant Elections        | D64          |
| Solihull Community Housing | 20-Dec-12 | 12499788           | 27128.94 | SOUTHERN ELECTRIC PLC              | 76903       | Balance Sheet                   | Creditors               | S08          |
| Solihull Community Housing | 20-Dec-12 | 12498621           | 8811.56  | SOUTHERN ELECTRIC PLC              | 76903       | Balance Sheet                   | Creditors               | S08          |
| Solihull Community Housing | 14-Dec-12 | 12477839           | 340.00   | SPECSAVERS CORPORATE EYECARE       | 1392609     | Customer Services               | Other Communication Co  | D49          |
| Solihull Community Housing | 04-Dec-12 | 12451466           | 22413.75 | STARDOM LTD                        | 2001615     | #REF!                           | Contractor Payments     | B70          |
| Solihull Community Housing | 17-Dec-12 | 12479038           | 242.10   | STECHEFORD GLASS                   | 8042        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 11-Dec-12 | 12464723           | 16250.00 | STEVEN J BAKER CLIENTS A/C         | 165418      | Investment, Planning & Services | Rents                   | B22          |
| Solihull Community Housing | 03-Dec-12 | 12448795           | 3679.86  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509687           | 250.00   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 18-Dec-12 | 12481577           | 274.90   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 18-Dec-12 | 12481568           | 192.43   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477580           | 219.92   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477578           | 312.50   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477577           | 192.43   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 27-Dec-12 | 12509687           | 125.00   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 18-Dec-12 | 12481577           | 54.98    | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 18-Dec-12 | 12481568           | 82.47    | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477580           | 27.49    | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477578           | 31.25    | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 14-Dec-12 | 12477577           | 27.49    | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | MST                             | Voids                   | B38          |
| Solihull Community Housing | 04-Dec-12 | 12451465           | 1101.75  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509681           | 684.67   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 12-Dec-12 | 12470345           | 684.67   | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 14-Dec-12 | 12477579           | 45686.26 | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 27-Dec-12 | 12509678           | 4805.22  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12485716           | 5593.98  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12481578           | 4695.18  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 12-Dec-12 | 12470344           | 3561.84  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 12-Dec-12 | 12470343           | 1788.15  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12485715           | 2714.89  | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 17-Dec-12 | 12479057           | 1829.02  | SUPRA UK LTD                       | 73055       | MST                             | Stocks                  | R10          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                      | Supplier ID | Expense Area                    | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|----------|----------------------------------|-------------|---------------------------------|-------------------------|--------------|
| Solihull Community Housing | 27-Dec-12 | 12509736           | 497.76   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 27-Dec-12 | 12509737           | 4865.77  | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 27-Dec-12 | 12509735           | 561.04   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 27-Dec-12 | 12509734           | 459.67   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12502585           | 497.94   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12502584           | 457.83   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12502583           | 487.96   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471419           | 506.51   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471418           | 612.24   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471430           | 479.21   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471429           | 670.57   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 13-Dec-12 | 12471433           | 603.33   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449830           | 674.94   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 03-Dec-12 | 12449828           | 519.41   | SYMPHONY                         | 199561      | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12501547           | 231.50   | T C CARS                         | 8132        | Customer Services               | Other Transport Costs   | C91          |
| Solihull Community Housing | 20-Dec-12 | 12502563           | 763.70   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478944           | 467.69   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478948           | 940.34   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 17-Dec-12 | 12478947           | 472.89   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 11-Dec-12 | 12469585           | 663.05   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 11-Dec-12 | 12469550           | 629.83   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 03-Dec-12 | 12448998           | 621.22   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 03-Dec-12 | 12448996           | 1395.83  | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 03-Dec-12 | 12448997           | 696.00   | THE BECK CO LTD                  | 8207        | MST                             | Stocks                  | R10          |
| Solihull Community Housing | 10-Dec-12 | 12461595           | 375.00   | THE COMMUNITY LAW PARTNERSHIP    | 2774686     | MST                             | Complaints Compensation | D97          |
| Solihull Community Housing | 14-Dec-12 | 12477866           | 527.10   | THE DANWOOD GROUP LTD            | 251165      | Finance                         | ICT Consumables         | D33          |
| Solihull Community Housing | 27-Dec-12 | 12509669           | 1200.00  | THE INTELLIGENT BUSINESS COMPANY | 1845722     | Capital                         | ICT - General           | D30          |
| Solihull Community Housing | 05-Dec-12 | 12452704           | 6616.25  | THE KNIGHT PARTNERSHIP           | 213344      | Investment, Planning & Services | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477977           | 576.25   | TIMEPLAN LTD                     | 11385       | MST                             | Other Premises Costs    | B90          |
| Solihull Community Housing | 12-Dec-12 | 12470346           | 28.50    | TOTAL BACK CARE CENTRE           | 102397      | Customer Services               | Furniture               | D11          |
| Solihull Community Housing | 12-Dec-12 | 12470346           | 61.63    | TOTAL BACK CARE CENTRE           | 102397      | Customer Services               | Furniture               | D11          |
| Solihull Community Housing | 12-Dec-12 | 12470346           | 117.50   | TOTAL BACK CARE CENTRE           | 102397      | Customer Services               | Furniture               | D11          |
| Solihull Community Housing | 12-Dec-12 | 12470346           | 40.00    | TOTAL BACK CARE CENTRE           | 102397      | Customer Services               | Furniture               | D11          |
| Solihull Community Housing | 12-Dec-12 | 12470346           | 625.00   | TOTAL BACK CARE CENTRE           | 102397      | Customer Services               | Furniture               | D11          |
| Solihull Community Housing | 20-Dec-12 | 12498612           | 4246.74  | TOTAL GAS & POWER LTD            | 687955      | Balance Sheet                   | Creditors               | S08          |
| Solihull Community Housing | 20-Dec-12 | 12498611           | 2031.33  | TOTAL GAS & POWER LTD            | 687955      | Balance Sheet                   | Creditors               | S08          |
| Solihull Community Housing | 12-Dec-12 | 12470348           | 250.00   | TRAVIS BAKER LTD                 | 274879      | Investment, Planning & Services | Other Fees and Charges  | D59          |
| Solihull Community Housing | 12-Dec-12 | 12470347           | 250.00   | TRAVIS BAKER LTD                 | 274879      | Investment, Planning & Services | Other Fees and Charges  | D59          |
| Solihull Community Housing | 14-Dec-12 | 12477842           | 367.69   | TRENT ARCHITECTURE & DESIGN      | 2222696     | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477840           | 285.00   | TRENT ARCHITECTURE & DESIGN      | 2222696     | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 07-Dec-12 | 12457551           | 720.00   | TRENT ARCHITECTURE & DESIGN      | 2222696     | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477980           | 1196.37  | TYNETEC LTD                      | 2050832     | Investment, Planning & Services | Other Building costs    | B39          |
| Solihull Community Housing | 21-Dec-12 | 12503551           | 695.97   | TYRER BUILDING CONTRACTORS       | 104269      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 21-Dec-12 | 12503550           | 4007.41  | TYRER BUILDING CONTRACTORS       | 104269      | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12474919           | 3422.05  | TYRER BUILDING CONTRACTORS       | 104269      | MST                             | Insurances              | B27          |
| Solihull Community Housing | 03-Dec-12 | 12448796           | 3372.14  | TYRER BUILDING CONTRACTORS       | 104269      | MST                             | Internal Works          | B31          |
| Solihull Community Housing | 18-Dec-12 | 12481584           | 485.73   | UK MAIL LTD                      | 1652624     | Finance                         | Postages                | D21          |
| Solihull Community Housing | 04-Dec-12 | 12451473           | 432.16   | UK MAIL LTD                      | 1652624     | Finance                         | Postages                | D21          |
| Solihull Community Housing | 04-Dec-12 | 12451471           | 617.75   | UK MAIL LTD                      | 1652624     | Finance                         | Postages                | D21          |
| Solihull Community Housing | 13-Dec-12 | 12475656           | 81697.80 | VINSHIRE PLUMBING & HEATING LTD  | 2601688     | Capital                         | Contractor Payments     | B70          |
| Solihull Community Housing | 18-Dec-12 | 12481591           | 5500.00  | VIRGIN MEDIA PAYMENTS LTD        | 172138      | Housing Management              | Utility Related Works   | B34          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                       | Supplier ID | Expense Area       | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|-----------|-----------------------------------|-------------|--------------------|-------------------------|--------------|
| Solihull Community Housing | 18-Dec-12 | 12481590           | 4400.00   | VIRGIN MEDIA PAYMENTS LTD         | 172138      | Housing Management | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12481589           | 9900.00   | VIRGIN MEDIA PAYMENTS LTD         | 172138      | Housing Management | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12481588           | 7868.77   | VIRGIN MEDIA PAYMENTS LTD         | 172138      | Housing Management | Utility Related Works   | B34          |
| Solihull Community Housing | 18-Dec-12 | 12481592           | 350.00    | WALLACE ROBINSON & MORGAN         | 8580        | Housing Management | Recruitment Advertising | A71          |
| Solihull Community Housing | 13-Dec-12 | 12475657           | 178227.12 | WATES CONSTRUCTION LTD            | 272406      | #REF!              | Contractor Payments     | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509688           | 8134.00   | WESSEX LIFT CO LTD                | 177799      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 17-Dec-12 | 12479060           | 3194.09   | WOLSELEY UK LTD                   | 104384      | MST                | Stocks                  | R10          |
| Solihull Community Housing | 10-Dec-12 | 12459551           | 453.38    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 10-Dec-12 | 12459549           | 255.30    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 10-Dec-12 | 12459554           | 220.16    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448625           | 209.50    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448620           | 251.30    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448603           | 434.47    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448601           | 374.80    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448600           | 655.05    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448602           | 616.74    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448599           | 496.15    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448597           | 918.84    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 10-Dec-12 | 12459548           | 283.65    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 03-Dec-12 | 12448598           | 508.80    | WOODHULL ROOFING LTD              | 221070      | MST                | External Structures     | B33          |
| Solihull Community Housing | 27-Dec-12 | 12509689           | 594.14    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 21-Dec-12 | 12504601           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12501549           | 502.43    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477984           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477983           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 27-Dec-12 | 12509689           | 709.13    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12501549           | 628.13    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477987           | 600.63    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 27-Dec-12 | 12509689           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 27-Dec-12 | 12509689           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12501549           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12501549           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 20-Dec-12 | 12501549           | 120.13    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477987           | 135.63    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477987           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477987           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457650           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 07-Dec-12 | 12457650           | 573.50    | WORKMATES BUILDING TRADES LTD     | 2185688     | MST                | Agency Staff            | A60          |
| Solihull Community Housing | 14-Dec-12 | 12477784           | 2452.10   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477783           | 2272.24   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477782           | 2322.76   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477780           | 2150.05   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477779           | 3140.61   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 14-Dec-12 | 12477777           | 2611.59   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Dec-12 | 12459556           | 3433.34   | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 05-Dec-12 | 12454187           | 681.65    | WYRE FOREST COMMUNITY HOUSING LTD | 272398      | Capital            | Contractor Payments     | B70          |
| Solihull Community Housing | 27-Dec-12 | 12509690           | 4064.00   | XMBRACE LTD                       | 170885      | Customer Services  | ICT Software            | D31          |
| Solihull Community Housing | 27-Dec-12 | 12509690           | 2207.00   | XMBRACE LTD                       | 170885      | Capital            | ICT - General           | D30          |
| Solihull Community Housing | 27-Dec-12 | 12509690           | 1119.00   | XMBRACE LTD                       | 170885      | Capital            | ICT - General           | D30          |
| Solihull Community Housing | 17-Dec-12 | 12478994           | -564.00   | LORIENT POLYPRODUCTS LTD          | 1769617     | MST                | Stocks                  | R10          |
| Solihull Community Housing | 20-Dec-12 | 12502573           | -305.40   | NATIONAL PLASTICS                 | 206818      | MST                | Stocks                  | R10          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                        | Supplier ID | Expense Area                    | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|-----------|------------------------------------|-------------|---------------------------------|-----------------------|--------------|
| Solihull Community Housing | 28-Dec-12 | 12512556           | -224.32   | SIMON JERSEY LTD                   | 7829        | Customer Services               | Clothing              | D15          |
| Solihull Community Housing | 28-Dec-12 | 12512565           | -215.81   | SIMON JERSEY LTD                   | 7829        | Customer Services               | Clothing              | D15          |
| Solihull Community Housing | 20-Dec-12 | 12499783           | -1355.78  | SOUTHERN ELECTRIC PLC              | 76903       | Balance Sheet                   | Creditors             | S08          |
| Solihull Community Housing | 20-Dec-12 | 12498627           | -1325.91  | SOUTHERN ELECTRIC PLC              | 76903       | Balance Sheet                   | Creditors             | S08          |
| Solihull Community Housing | 14-Dec-12 | 12477576           | -10159.88 | SUPERIOR PLUMBING INSTALLATION LTD | 8091        | Investment, Planning & Services | Utility Related Works | B34          |