

Body Name	Date	Transaction		Supplier ID	Expense Area	Expense Type	Expense Code	
		Number	Amount					Vendor Name
Solihull Community Housing	16-Jan-12	11506186	19380.00	ABRITAS	184058	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	16-Jan-12	11506186	1650.00	ABRITAS	184058	Capital	ICT - General	D30
Solihull Community Housing	23-Jan-12	11519653	1091.00	ADI GLOBAL DISTRIBUTION	1947774	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11483505	975.41	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11483506	679.27	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	25-Jan-12	11523733	491.67	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11485636	500.00	B E A FIRE SAFETY LTD	108383	Policy & Corporate Services	Training	A80
Solihull Community Housing	06-Jan-12	11485636	300.00	B E A FIRE SAFETY LTD	108383	Policy & Corporate Services	Training	A80
Solihull Community Housing	16-Jan-12	11506191	629.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521495	890.00	BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	24-Jan-12	11521496	800.00	BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	10-Jan-12	11492006	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Jan-12	11492006	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Jan-12	11492006	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Jan-12	11492006	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Jan-12	11492006	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	10-Jan-12	11491998	70.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	16-Jan-12	11506128	110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	26-Jan-12	11526501	525.67	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526502	666.30	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	11-Jan-12	11494048	1176.00	BERBEN INSTALLATIONS LTD	20346	MST	Materials	D13
Solihull Community Housing	27-Jan-12	11526952	7686.00	BERBEN INSTALLATIONS LTD	20346	Operations	Relocation Costs	B82
Solihull Community Housing	26-Jan-12	11526632	1075.62	BPP PROFESSIONAL EDUCATION	93679	Policy & Corporate Services	Training	A80
Solihull Community Housing	18-Jan-12	11507730	1187.38	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526514	1012.05	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536092	869.91	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	10-Jan-12	11491639	1893.75	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	16-Jan-12	11506204	1535.63	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11485663	419.97	CARETECH (UK) LTD	1610610	Capital	Contractor Payments	B70
Solihull Community Housing	18-Jan-12	11507765	1324.00	CHARTER OFFICE EQUIPMENT LTD	9886	Central Administration	Relocation Costs	B82
Solihull Community Housing	06-Jan-12	11482398	448.00	CHARTERED INSTITUTE OF HOUSING	9889	Policy & Corporate Services	Training	A80
Solihull Community Housing	06-Jan-12	11485664	1029.00	CHUBB ELECTRONIC SECURITY SYSTEMS LTD	189539	Housing Management	Equipment Maintenance	D17
Solihull Community Housing	23-Jan-12	11520506	1421.03	CHUBB FIRE LTD	11217	Operations	Other Building costs	B39
Solihull Community Housing	16-Jan-12	11506212	446.83	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	24-Jan-12	11521664	635.46	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	24-Jan-12	11521665	1348.94	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	24-Jan-12	11521664	40.00	COLLECTIVE ENTERPRISE LTD	200600	Finance	Printing	D80
Solihull Community Housing	24-Jan-12	11521664	2073.46	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	24-Jan-12	11521665	206.02	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	16-Jan-12	11506334	2100.25	DAS TECHNOLOGY LTD	1793614	Operations	Utility Related Works	B34
Solihull Community Housing	18-Jan-12	11507771	3295.50	DELL CORPORATION LTD	238754	Capital	ICT - General	D30
Solihull Community Housing	12-Jan-12	11501509	1500.00	DIXERIT UK LTD	230733	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	06-Jan-12	11482399	10478.43	DLA PIPER UK LLP	147168	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	10-Jan-12	11492722	152.09	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	10-Jan-12	11492724	1093.91	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516534	1041.98	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	10-Jan-12	11492722	582.74	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	10-Jan-12	11492724	4191.26	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516534	1948.13	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	10-Jan-12	11492722	102.17	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jan-12	11492724	734.83	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	20-Jan-12	11516534	289.89	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11526519	1110.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10

Solihull Community Housing	30-Jan-12	11536115	582.50 DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11507764	561.84 DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	30-Jan-12	11535514	420.08 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Building costs	B39
Solihull Community Housing	30-Jan-12	11535517	852.31 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	30-Jan-12	11535522	1525.62 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	25-Jan-12	11523704	600.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527608	2074.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527609	1145.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jan-12	11492730	422.40 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	10-Jan-12	11492740	488.40 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521499	485.10 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	10-Jan-12	11492181	1972.79 EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	30-Jan-12	11535579	708.00 ELMDON COURT MANAGEMENT CO	5381	Housing Management	Rents	B22
Solihull Community Housing	16-Jan-12	11506366	6379.88 ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	20-Jan-12	11516536	3691.59 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	23-Jan-12	11519504	575.00 FERNDOWN ESTATES	195079	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	05-Jan-12	11482603	30.00 FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	05-Jan-12	11482603	744.99 FURNDEX DISCOUNT FURNITURE	109970	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	03-Jan-12	11476614	525.00 GRANGE REMOVAL CO LTD	5676	Central Administration	Relocation Costs	B82
Solihull Community Housing	20-Jan-12	11516562	525.00 GRANGE REMOVAL CO LTD	5676	Central Administration	Relocation Costs	B82
Solihull Community Housing	19-Jan-12	11512564	1860.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	19-Jan-12	11512565	4155.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	19-Jan-12	11512566	3756.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11526668	3249.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Jan-12	11482400	26550.00 HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jan-12	11492030	875.00 HERON PRESS	42709	Policy & Corporate Services	Printing	D80
Solihull Community Housing	27-Jan-12	11526962	9177.24 HOUSEMARK LTD	103535	Policy & Corporate Services	Grants and Subscriptions	D92
Solihull Community Housing	25-Jan-12	11524584	671.00 HQN LTD	120599	Policy & Corporate Services	Training	A80
Solihull Community Housing	06-Jan-12	11483891	484.95 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526610	1786.00 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536146	796.75 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536156	505.55 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536176	1666.60 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Jan-12	11516511	518.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	20-Jan-12	11516526	851.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	20-Jan-12	11516528	407.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	24-Jan-12	11521537	370.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	12-Jan-12	11501554	102.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	12-Jan-12	11501558	2103.47 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	20-Jan-12	11516531	561.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	20-Jan-12	11516511	111.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	20-Jan-12	11516526	222.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	20-Jan-12	11516528	74.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	24-Jan-12	11521537	111.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	12-Jan-12	11501554	758.79 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	12-Jan-12	11501558	1135.34 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	20-Jan-12	11516531	426.75 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	26-Jan-12	11526847	1642.20 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	05-Jan-12	11482512	1269.53 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	05-Jan-12	11482513	1109.53 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	05-Jan-12	11482514	1189.53 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501544	1017.20 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501551	2923.20 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501559	1659.28 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501571	1675.93 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	20-Jan-12	11516529	3137.64 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	23-Jan-12	11520541	1109.53 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	23-Jan-12	11520548	1191.89 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	26-Jan-12	11526827	628.51 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526963	1304.80 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526963	1556.60 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	30-Jan-12	11535564	777.77 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Operations	Utility Related Works	B34
Solihull Community Housing	26-Jan-12	11526842	486.08 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	05-Jan-12	11482511	1252.08 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	09-Jan-12	11487503	1438.58 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	18-Jan-12	11508277	516.67 LEN ROBINSON	1776615	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	18-Jan-12	11511996	775.00 LEN ROBINSON	1776615	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	24-Jan-12	11521662	4800.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	24-Jan-12	11521663	600.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	04-Jan-12	11478717	462.50 LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34
Solihull Community Housing	09-Jan-12	11487512	470.00 LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34
Solihull Community Housing	18-Jan-12	11512019	3923.50 LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34

Solihull Community Housing	26-Jan-12	11527533	2880.00 LIFT & ENGINEERING SERVICES	1656614	Operations	Utility Related Works	B34
Solihull Community Housing	24-Jan-12	11521661	2084.74 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	12-Jan-12	11501511	353.64 LLOYDS TSB AUTOLEASE LTD	101345	Operations	Vehicle Hire	C30
Solihull Community Housing	20-Jan-12	11516542	353.64 LLOYDS TSB AUTOLEASE LTD	101345	Operations	Vehicle Hire	C30
Solihull Community Housing	24-Jan-12	11521661	1110.20 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	12-Jan-12	11501511	1323.78 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Jan-12	11516542	2082.13 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	24-Jan-12	11521661	14922.85 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	12-Jan-12	11501511	608.39 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	20-Jan-12	11516542	53.99 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repair	C60
Solihull Community Housing	12-Jan-12	11501511	10.00 LLOYDS TSB AUTOLEASE LTD	101345	MST	Other Transport Costs	C90
Solihull Community Housing	05-Jan-12	11482575	16752.03 MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	26-Jan-12	11526613	470.32 MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	10-Jan-12	11491972	768.00 MARLBOROUGH TRAINING & CONSULTANCY	135334	Policy & Corporate Services	Training	A80
Solihull Community Housing	05-Jan-12	11481672	2618.50 REDACTED PERSONAL DATA	271690	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11526662	15000.00 REDACTED PERSONAL DATA	143808	Capital	Contractor Payments	B70
Solihull Community Housing	30-Jan-12	11535500	753.42 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	30-Jan-12	11535503	1184.40 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	11-Jan-12	11493985	659.86 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	19-Jan-12	11512561	638.34 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	30-Jan-12	11535505	640.30 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	06-Jan-12	11483946	800.00 N2 CHECK LTD	112155	Finance	Professional Fees	D50
Solihull Community Housing	18-Jan-12	11512020	7098.00 NATIONAL FEDERATION OF ALMOS	245529	Central Administration	Grants and Subscriptions	D92
Solihull Community Housing	25-Jan-12	11523703	854.13 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	04-Jan-12	11478725	1135.37 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	09-Jan-12	11487515	1720.63 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	16-Jan-12	11505501	2003.42 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	26-Jan-12	11527589	1876.65 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	16-Jan-12	11505502	2575.85 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	16-Jan-12	11505503	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Jan-12	11527591	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Jan-12	11527592	531.87 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Jan-12	11527593	972.67 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	26-Jan-12	11528508	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	16-Jan-12	11505504	806.41 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	26-Jan-12	11527590	972.53 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing	06-Jan-12	11482403	4354.61 NATIONWIDE WINDOWS (UK) LTD	87360	Capital	Contractor Payments	B70
Solihull Community Housing	06-Jan-12	11482404	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482405	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482406	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482407	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521541	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521548	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	18-Jan-12	11512049	465.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526616	447.10 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536181	1039.50 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11482412	571.20 NIYAA PEOPLE	1651616	Housing Management	Pay: Care Officers	A12
Solihull Community Housing	06-Jan-12	11482413	571.51 NIYAA PEOPLE	1651616	Housing Management	Pay: Care Officers	A12
Solihull Community Housing	06-Jan-12	11482408	583.66 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482409	596.06 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482410	559.08 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482411	584.56 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482414	564.31 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482415	634.36 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521550	459.38 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521552	450.61 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521560	450.19 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Jan-12	11494038	3469.00 NOPAC MIDLAND SUPPLIES	9619	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11526618	8096.55 PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	20-Jan-12	11516546	1290.50 PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	12-Jan-12	11501514	7872.35 PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	16-Jan-12	11506464	1448.00 PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	16-Jan-12	11506467	53375.24 PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	20-Jan-12	11516550	3037.41 PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	20-Jan-12	11516551	847.42 QUALITY OFFICE SUPPLIES LTD	7385	Finance	ICT Consumables	D33
Solihull Community Housing	20-Jan-12	11516551	328.50 QUALITY OFFICE SUPPLIES LTD	7385	Finance	ICT Consumables	D33
Solihull Community Housing	26-Jan-12	11527568	1009.64 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527569	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527570	1084.64 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527571	490.43 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527573	1242.54 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527574	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70

Solihull Community Housing	26-Jan-12	11527575	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527576	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527577	1179.40 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	10-Jan-12	11491976	500.03 REAL STAFFING GROUP	1844614	Capital	IT Services and consultancy	D38
Solihull Community Housing	06-Jan-12	11482420	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482422	493.07 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482423	574.40 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482424	569.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482425	877.27 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506479	469.76 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506480	853.56 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506482	542.85 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506483	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521567	424.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521571	497.30 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521572	454.30 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521575	478.50 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482418	424.51 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	06-Jan-12	11482419	877.27 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506469	486.06 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	16-Jan-12	11506475	877.27 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	24-Jan-12	11521561	699.45 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	10-Jan-12	11491977	7803.00 RESOURCE PRINT SOLUTIONS	1030596	Policy & Corporate Services	Printing	D80
Solihull Community Housing	30-Jan-12	11535499	1352.60 REDACTED PERSONAL DATA	122026	Balance Sheet	Mortgage Repossession Fur	U34
Solihull Community Housing	20-Jan-12	11516553	1024.80 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516554	441.15 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516555	767.76 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516556	424.26 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516557	666.95 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516553	1484.91 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516554	639.23 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516555	1112.48 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516556	614.74 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	20-Jan-12	11516557	966.40 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	10-Jan-12	11491978	575.00 SITE DATA (SUTTON COLDFIELD) LTD	52360	Operations	Other Fees and Charges	D59
Solihull Community Housing	12-Jan-12	11501517	2776.51 SITEXORBS	234075	Policy & Corporate Services	Other Fees and Charges	D59
Solihull Community Housing	10-Jan-12	11491992	21360.00 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	10-Jan-12	11491992	3654.55 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11483981	3500.00 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11483981	971.26 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11483981	3500.00 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	06-Jan-12	11483981	971.26 SOLIHULL MBC	80026	Capital	ICT - General	D30
Solihull Community Housing	24-Jan-12	11521595	473.00 SOLIHULL MBC	9466	Policy & Corporate Services	Catering Provisions	D75
Solihull Community Housing	05-Jan-12	11482787	15337.93 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	05-Jan-12	11482787	68188.24 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	05-Jan-12	11482788	60.00 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	05-Jan-12	11482788	17795.23 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	16-Jan-12	11507505	6970.00 SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	25-Jan-12	11524606	2107.50 SOLIHULL MBC	9466	MST	Pay: APT & C	A10
Solihull Community Housing	25-Jan-12	11524606	527.52 SOLIHULL MBC	9466	MST	Pay: APT & C	A10
Solihull Community Housing	25-Jan-12	11524606	369.00 SOLIHULL MBC	9466	MST	Pay: APT & C	A10
Solihull Community Housing	25-Jan-12	11524606	2215.91 SOLIHULL MBC	9466	MST	Pay: Standby Staff	A14
Solihull Community Housing	25-Jan-12	11524606	72.72 SOLIHULL MBC	9466	MST	Mobile Phones	D41
Solihull Community Housing	25-Jan-12	11524606	2703.00 SOLIHULL MBC	9466	Operations	Professional Fees	D50
Solihull Community Housing	25-Jan-12	11524606	179650.10 SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	25-Jan-12	11524606	20052.15 SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	25-Jan-12	11524580	20456.64 SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	25-Jan-12	11524581	3173.36 SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	18-Jan-12	11507725	2340.77 SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	18-Jan-12	11507740	28114.53 SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	16-Jan-12	11507497	738.89 STOR-A-FILE-LTD	152189	Finance	File Storage	D26
Solihull Community Housing	09-Jan-12	11487514	1809.50 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	25-Jan-12	11523702	2352.13 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527585	1798.24 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527586	3301.35 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	26-Jan-12	11527587	1288.98 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	30-Jan-12	11535568	3012.80 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	06-Jan-12	11482433	608.35 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	06-Jan-12	11482434	841.96 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	12-Jan-12	11501518	529.00 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	12-Jan-12	11501519	451.05 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	24-Jan-12	11521593	1205.12 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70

Solihull Community Housing	10-Jan-12	11491979	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491981	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491982	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491983	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491985	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491986	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491988	613.16 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	10-Jan-12	11491989	43636.72 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	03-Jan-12	11476617	2752.88 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	06-Jan-12	11482435	2276.42 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501522	2752.88 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	12-Jan-12	11501523	2038.19 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526964	141.70 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526964	705.34 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526965	2779.35 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526966	1164.68 SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-Jan-12	11526941	3346.44 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	26-Jan-12	11527588	3033.00 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	06-Jan-12	11483905	517.93 SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512060	517.93 SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526620	1198.80 SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512063	763.56 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512064	3208.63 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536183	501.21 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536185	480.56 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11483511	1427.36 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11483862	473.15 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11507719	1504.47 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	25-Jan-12	11523734	1987.85 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526496	1127.61 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536082	1375.33 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536091	1310.35 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	10-Jan-12	11491996	2468.75 THE KNIGHT PARTNERSHIP	213344	Operations	Agency Staff	A60
Solihull Community Housing	10-Jan-12	11491995	2370.00 THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing	05-Jan-12	11482641	27.50 TOTAL BACK CARE CENTRE	102397	Policy & Corporate Services	Furniture	D11
Solihull Community Housing	05-Jan-12	11482641	767.50 TOTAL BACK CARE CENTRE	102397	Policy & Corporate Services	Furniture	D11
Solihull Community Housing	05-Jan-12	11482641	990.00 TOTAL BACK CARE CENTRE	102397	Policy & Corporate Services	Furniture	D11
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	Housing Management	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	Finance	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	MST	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	MST	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	MST	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	MST	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	MST	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	Policy & Corporate Services	Recruitment Advertising	A71
Solihull Community Housing	24-Jan-12	11521596	250.00 TOTAL JOBS GROUP LTD	226352	#N/A	Recruitment Advertising	A71
Solihull Community Housing	18-Jan-12	11512037	709.18 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	20-Jan-12	11516563	733.07 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	10-Jan-12	11492737	4200.00 VINTAGE DRIVES	278792	Capital	Contractor Payments	B70
Solihull Community Housing	11-Jan-12	11494107	3125.00 WEST MERCIA HOUSING GROUP	111517	Operations	Other Fees and Charges	D59
Solihull Community Housing	06-Jan-12	11483908	1672.95 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	06-Jan-12	11483932	844.56 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512067	487.25 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512069	1059.69 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	18-Jan-12	11512073	828.18 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	26-Jan-12	11526622	1901.23 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536190	496.56 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536200	1126.26 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	30-Jan-12	11536203	1240.93 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	27-Jan-12	11526934	548.25 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-Jan-12	11491534	926.42 WOODHULL ROOFING LTD	221070	MST	Insurances	B27
Solihull Community Housing	16-Jan-12	11506188	-10855.00 ABRITAS	184058	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	13-Jan-12	11504496	-3890.69 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	25-Jan-12	11524649	-2555.52 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	27-Jan-12	11526977	-2170.88 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	13-Jan-12	11504495	-766.61 KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	11-Jan-12	11494012	-650.08 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	18-Jan-12	11507737	-827.78 SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08