

Solihull Community Housing	30-Mar-12	11665776	547.03 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	30-Mar-12	11665781	523.09 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-12	11659080	1859.32 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-12	11659079	653.08 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	15-Mar-12	11661937	452.73 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-12	11661715	1064.00 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Mar-12	11618400	7274.05 DLA PIPER UK LLP	147168	Customer Services	Professional Fees	D50
Solihull Community Housing	28-Mar-12	11661483	14.07 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661481	18.58 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661478	68.89 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661483	127.55 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661481	168.49 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661478	624.67 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661477	1529.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	21-Mar-12	11648472	1642.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661483	266.59 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661481	352.18 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661477	4639.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661478	1305.63 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	21-Mar-12	11648472	2565.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661484	2150.00 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661483	186.79 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661481	246.75 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661478	914.81 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11647057	640.00 DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	29-Mar-12	11664737	632.07 DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	29-Mar-12	11664736	678.89 DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	07-Mar-12	11629875	695.79 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	05-Mar-12	11622870	753.69 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	22-Mar-12	11650313	663.27 DULUX DECORATOR CENTRES	69460	Capital	Contractor Payments	B70
Solihull Community Housing	22-Mar-12	11650314	127.79 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650314	7.32 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650314	1401.63 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650297	1484.44 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650253	1002.55 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650248	1039.80 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650294	1279.56 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650299	1946.66 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650298	3.66 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650298	3288.79 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650291	1301.83 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650282	3.92 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	22-Mar-12	11650282	983.43 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
Solihull Community Housing	26-Mar-12	11657779	5890.12 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648772	1863.44 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648771	4684.25 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-12	11640386	550.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636062	3341.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636221	1972.79 EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	02-Mar-12	11622335	3640.52 ELDERCARE	78964	Housing Management	Other Supplies And Services Costs	D90
Solihull Community Housing	27-Mar-12	11659086	764.75 ELECTROTEST SERVICES LTD	317119	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing	27-Mar-12	11659086	1072.35 ELECTROTEST SERVICES LTD	317119	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing	09-Mar-12	11636102	775.00 ELSTON GUEST SERVICES LTD	2066650	Housing Management	Fixtures & Fittings	B91
Solihull Community Housing	02-Mar-12	11622310	675.00 ENABLE TECHNOLOGY	283735	Customer Services	Training	A80
Solihull Community Housing	27-Mar-12	11659096	5504.27 ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	29-Mar-12	11664764	49605.40 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664762	43727.74 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	07-Mar-12	11630415	41361.48 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	07-Mar-12	11630414	28469.62 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636058	100000.00 FRANK HASLAM MILAM & CO LTD	72139	Capital	Contractor Payments	B70
Solihull Community Housing	07-Mar-12	11630441	509.70 GRANGE REMOVAL CO LTD	5676	Housing Management	Other Supplies And Services Costs	D90
Solihull Community Housing	23-Mar-12	11654921	22500.00 GROUNDWORK WEST MIDLANDS	241568	Housing Management	Estate Management	B37
Solihull Community Housing	21-Mar-12	11648488	10729.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648487	29348.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11655007	3716.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636072	3542.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636068	1750.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661486	1300.00 HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70
Solihull Community Housing	07-Mar-12	11630335	2495.00 HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-12	11618405	1950.00 HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70
Solihull Community Housing	27-Mar-12	11659039	9607.20 HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-12	11618368	3442.00 REDACTED PERSONAL DATA	117219	Capital	Contractor Payments	B70
Solihull Community Housing	16-Mar-12	11645234	1031.80 HERON PRESS	42709	Finance	Postages	D21
Solihull Community Housing	07-Mar-12	11630363	630.00 HERON PRESS	42709	Customer Services	Printing	D60
Solihull Community Housing	21-Mar-12	11648269	710.00 HOLIDAY INN	75466	Central Administration	Training	A80
Solihull Community Housing	13-Mar-12	11640404	899.00 IDAPT	695996	Investment, Planning & Services	ICT - General	D30
Solihull Community Housing	09-Mar-12	11636222	110.00 INTEC MICROS LTD	222791	Capital	ICT - General	D30
Solihull Community Housing	09-Mar-12	11636222	396.00 INTEC MICROS LTD	222791	Capital	ICT - General	D30
Solihull Community Housing	09-Mar-12	11636222	1323.00 INTEC MICROS LTD	222791	Capital	ICT - General	D30
Solihull Community Housing	09-Mar-12	11636222	1766.00 INTEC MICROS LTD	222791	Capital	ICT - General	D30
Solihull Community Housing	27-Mar-12	11660078	635.07 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660069	1692.05 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660050	1232.09 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660064	444.17 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660062	620.25 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660066	549.00 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647119	1211.45 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11641915	1705.45 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11641896	437.50 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625902	787.27 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625898	774.88 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625896	474.25 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625758	1003.50 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625755	1944.02 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	16-Mar-12	11645246	45600.00 JMG ROOFING LTD	2076651	Capital	Contractor Payments	B70
Solihull Community Housing	23-Mar-12	11654928	37755.85 JMG ROOFING LTD	2076651	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664738	754.00 JOCELYNE FILDES	222213	Customer Services	Printing	D80
Solihull Community Housing	23-Mar-12	11654935	2064.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	23-Mar-12	11654934	1950.21 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	23-Mar-12	11654933	2201.97 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636227	1917.54 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	23-Mar-12	11654930	592.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	16-Mar-12	11645251	5.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	28-Mar-12	11661487	1136.30 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	23-Mar-12	11654998	518.48 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	20-Mar-12	11646740	2056.73 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	14-Mar-12	11641878	357.68 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	13-Mar-12	11640416	1570.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	01-Mar-12	11617013	618.59 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	26-Mar-12	11657774	687.30 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11654930	141.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	23-Mar-12	11654930	7.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	23-Mar-12	11654930	661.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
Solihull Community Housing	28-Mar-12	11661487	488.47 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	23-Mar-12	11654998	94.61 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	20-Mar-12	11646740	458.54 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	14-Mar-12	11641878	222.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	13-Mar-12	11640416	218.24 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
Solihull Community Housing	26-Mar-12	11657777	691.69 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	16-Mar-12	11645072	561.80 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	30-Mar-12	11665773	611.80 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-12	11657776	658.32 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Solihull Community Housing	07-Mar-12	11645251	552.14 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662451	1946.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-12	11660530	1584.96 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	21-Mar-12	11648477	764.44 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	21-Mar-12	11648477	1445.68 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	16-Mar-12	11645249	2094.28 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11639797	457.21 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34

Solihull Community Housing	07-Mar-12	11630366	2518.16 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	02-Mar-12	11622318	1465.48 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	02-Mar-12	11622318	859.84 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	02-Mar-12	11622320	2476.40 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-12	11661728	644.12 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661728	574.87 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661728	476.52 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11655016	635.70 KDE FACILITIES MANAGEMENT LTD	1385607	Customer Services	Other Premises Costs	B90
Solihull Community Housing	19-Mar-12	11646162	656.04 LAUNDRY SERV	131986	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	27-Mar-12	11659127	10384.00 LEAN BUSINESS SOLUTIONS	269984	Housing Management	Professional Fees	D50
Solihull Community Housing	29-Mar-12	11664545	3600.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D64
Solihull Community Housing	20-Mar-12	11647910	4900.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	30-Mar-12	11665964	459.38 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	23-Mar-12	11656765	495.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	23-Mar-12	11656763	905.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	21-Mar-12	11648770	590.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	19-Mar-12	11645975	562.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	15-Mar-12	11643906	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11640430	3923.50 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11639793	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11639792	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11639791	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	07-Mar-12	11625393	3723.60 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-12	11618537	3348.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-12	11618528	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-12	11618536	2248.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-12	11618526	1796.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	01-Mar-12	11617011	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	01-Mar-12	11617010	1500.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	01-Mar-12	11617009	495.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	23-Mar-12	11654906	3502.44 LIGHTING SOLUTIONS	1426608	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648481	354.64 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647957	2084.74 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	21-Mar-12	11648481	1110.20 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	21-Mar-12	11648481	264.03 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	21-Mar-12	11648481	367.78 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	21-Mar-12	11648481	264.03 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647956	18132.08 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647957	14922.85 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	27-Mar-12	11660086	25240.00 LORIENT POLYPRODUCTS LTD	1796917	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660084	10096.00 LORIENT POLYPRODUCTS LTD	1796917	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647130	12670.48 LORIENT POLYPRODUCTS LTD	1796917	MST	Stocks	R10
Solihull Community Housing	28-Mar-12	11661493	996.51 LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	07-Mar-12	11630368	16752.03 MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	20-Mar-12	11647132	814.72 MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11643653	605.13 MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	19-Mar-12	11646157	659.80 MARLBOROUGH TRAINING & CONSULTANCY	135334	Customer Services	Training	A80
Solihull Community Housing	05-Mar-12	11618407	782.00 MARLBOROUGH TRAINING & CONSULTANCY	135334	Customer Services	Training	A80
Solihull Community Housing	26-Mar-12	11658751	560.00 MAYORAL CHARITY FUND	2082686	Central Administration	Officer Expenses	D60
Solihull Community Housing	02-Mar-12	11621965	613.51 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	MST	External Structures	B33
Solihull Community Housing	16-Mar-12	11645252	12298.00 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Capital	Contractor Payments	B70
Solihull Community Housing	30-Mar-12	11665775	10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-12	11660562	487.32 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	16-Mar-12	11645075	428.20 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	15-Mar-12	11643928	10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11640767	460.00 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Mar-12	11622767	10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	01-Mar-12	11618130	8744.00 MOTOR NATION LTD	2071843	Balance Sheet	Car Loans	Q10
Solihull Community Housing	26-Mar-12	11658752	2539.85 REDACTED PERSONAL DATA	2085683	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-12	11618364	1786.26 REDACTED PERSONAL DATA	2085683	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	09-Mar-12	11636059	2618.50 REDACTED PERSONAL DATA	217690	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-12	11645964	15200.00 REDACTED PERSONAL DATA	975599	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-12	11636231	4200.00 REDACTED PERSONAL DATA	2085683	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662349	565.59 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	23-Mar-12	11656755	517.14 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	07-Mar-12	11630373	450.00 N H HOTELS LTD	277461	Balance Sheet	Rough Sleepers Fund	U33
Solihull Community Housing	07-Mar-12	11630370	425.00 N H HOTELS LTD	277461	Balance Sheet	Rough Sleepers Fund	U33
Solihull Community Housing	07-Mar-12	11630369	500.00 N H HOTELS LTD	277461	Balance Sheet	Rough Sleepers Fund	U33
Solihull Community Housing	13-Mar-12	11640467	495.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-12	11640457	504.13 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-12	11640455	495.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Mar-12	11636237	933.24 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Mar-12	11636231	1485.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Mar-12	11636230	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630413	766.59 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630381	600.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630380	1575.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630379	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630378	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630377	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630376	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	29-Mar-12	11647735	599.00 NATIONAL GRID GAS PLC	1536259	MST	Internal Works	B31
Solihull Community Housing	21-Mar-12	11648492	933.47 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	21-Mar-12	11648491	625.83 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643931	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643930	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	21-Mar-12	11648490	524.79 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	27-Mar-12	11659076	4565.66 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	23-Mar-12	11656776	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643932	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643929	460.58 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	20-Mar-12	11636753	699.26 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622346	592.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622345	439.50 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622342	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622340	664.90 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622339	761.20 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622338	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	20-Mar-12	11647947	5735.99 NEWSOME VAUGHAN SOLICITORS	123462	Capital	Extra Works for Regen Moves	B80
Solihull Community Housing	20-Mar-12	11647947	74925.00 NEWSOME VAUGHAN SOLICITORS	123462	Capital	Extra Works for Regen Moves	B80
Solihull Community Housing	02-Mar-12	11622034	75.00 NEWSOME VAUGHAN SOLICITORS	123462	Capital	Extra Works for Regen Moves	B80
Solihull Community Housing	02-Mar-12	11622034	55000.00 NEWSOME VAUGHAN SOLICITORS	123462	Capital	Extra Works for Regen Moves	B80
Solihull Community Housing	14-Mar-12	11648658	2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11648654	2821.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	06-Mar-12	11625904	624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	176278	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647782	453.25 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	20-Mar-12	11647779	453.25 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	20-Mar-12	11647777	592.66 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622352	453.25 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622350	558.91 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622348	593.36 NIYAA PEOPLE	1651616	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622347	699.26 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	07-Mar-12	11629873	1044.14 OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636238	12000.00 OMFAX SYSTEMS LTD	97459	Customer Services	ICT Software	D31
Solihull Community Housing	09-Mar-12	11636239	4800.00 OMFAX SYSTEMS LTD	97459	Capital	ICT - General	D30
Solihull Community Housing	14-Mar-12	11643660	8241.35 PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	13-Mar-12	11640484	433.46 PAKAWASTE LTD	7167	MST	Waste Disposal	E20
Solihull Community Housing	14-Mar-12	11641881	1468.50 PENNINGTON CHOICE LTD	227134	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	09-Mar-12	11636240	2533.39 PHS GROUP PLC	82208	Finance	Other Premises Costs	B90
Solihull Community Housing	16-Mar-12	11645256	8834.17 PINNACLE HOUSING LTD	280244	MST	Stocks	B38
Solihull Community Housing	19-Mar-12	11646164	6523.05 PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	19-Mar-12	11646163	530334.84 PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	20-Mar-12	11647810	2877.02 PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	09-Mar-12	11636241	1950.00 PURE IMAGINATION DESIGN	266700	Customer Services	Printing	D80
Solihull Community Housing	07-Mar-12	11630422	530.00 PURE IMAGINATION DESIGN	266700	Customer Services	Printing	D80
Solihull Community Housing	13-Mar-12	11640489	1864.00 QA LTD	237635	Customer Services	Training	A60
Solihull Community Housing	07-Mar-12	11630423	628.82 QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	07-Mar-12	11630423	3289.93 QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Services	Utility Related Works	B34

Solithull Community Housing	23-Mar-12	11656768	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646023	2192.06 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646021	590.39 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646017	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646016	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646015	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646015	473.45 R J EVANS KNOWLES & PARTNERS	7412	MST	Internal Works	B31
Solithull Community Housing	27-Mar-12	11659527	777.00 REED	260459	Investment, Planning & Services	Agency Staff	A60
Solithull Community Housing	20-Mar-12	11647819	777.00 REED	260459	Investment, Planning & Services	Agency Staff	A60
Solithull Community Housing	14-Mar-12	11641883	777.00 REED	260459	Investment, Planning & Services	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665905	536.40 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665904	496.41 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665901	624.51 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665900	489.24 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665902	474.51 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665898	532.80 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659503	502.83 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659500	590.15 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659498	540.00 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659489	532.80 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659479	493.07 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646207	470.53 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646209	502.83 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646208	493.07 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646205	721.50 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646202	572.40 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646203	540.00 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646057	466.54 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646055	489.24 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646054	565.50 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646051	532.80 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646052	572.40 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646050	636.08 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646049	493.07 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618428	594.14 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618430	721.50 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618427	516.57 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618414	493.07 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	30-Mar-12	11665897	527.94 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	27-Mar-12	11659478	572.27 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646200	527.94 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	19-Mar-12	11646199	877.27 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646498	877.27 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	13-Mar-12	11646494	527.94 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618413	877.27 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	05-Mar-12	11618412	424.51 REED	260459	MST	Agency Staff	A60
Solithull Community Housing	29-Mar-12	11664766	720.00 RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solithull Community Housing	29-Mar-12	11664765	7803.00 RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solithull Community Housing	20-Mar-12	11647943	650.00 ROYAL MAIL	7602	Finance	Postages	D21
Solithull Community Housing	28-Mar-12	11661464	5027.74 SEVERN TRENT WATER LTD	7745	Finance	Water	B12
Solithull Community Housing	05-Mar-12	11618379	1440.00 SFA TRAINING ENTERPRISE	279091	Customer Services	Training	A80
Solithull Community Housing	28-Mar-12	11661498	3782.94 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	28-Mar-12	11661496	640.14 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	02-Mar-12	11622325	1983.40 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	02-Mar-12	11622322	489.08 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	28-Mar-12	11661498	3336.57 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	28-Mar-12	11661496	564.61 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	21-Mar-12	11648496	468.86 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	21-Mar-12	11648500	698.60 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	02-Mar-12	11622325	2126.45 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	02-Mar-12	11622322	1097.56 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solithull Community Housing	02-Mar-12	11622323	436.20 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Contractor Payments	B70
Solithull Community Housing	30-Mar-12	11665915	1718.85 SIMON JERSEY LTD	7829	Customer Services	Clothing	D15
Solithull Community Housing	07-Mar-12	11634926	2347.61 SITE RBIS	22745	Customer Services	Other Fees and Charges	D59
Solithull Community Housing	09-Mar-12	11636244	6800.00 SKYWELL LTD	247090	Capital	ICT - General	D30
Solithull Community Housing	07-Mar-12	11630435	450.00 SKYWELL LTD	247090	Capital	ICT - General	D30
Solithull Community Housing	16-Mar-12	11645262	1990.00 SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solithull Community Housing	16-Mar-12	11645261	2375.00 SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solithull Community Housing	16-Mar-12	11645259	1325.00 SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solithull Community Housing	19-Mar-12	11646160	566.73 SOLIHULL MBC	80026	Capital	Extra Works for Regen Moves	H80
Solithull Community Housing	09-Mar-12	11636153	23630.00 SOLIHULL MBC	9466	Investment, Planning & Services	Head Office: Charges	B10
Solithull Community Housing	16-Mar-12	11645055	29083.10 SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solithull Community Housing	16-Mar-12	11645054	5298.59 SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solithull Community Housing	29-Mar-12	11661755	1398.64 STEVEN J BAKER CLIENTS A/C	165418	Investment, Planning & Services	Insurances	B27
Solithull Community Housing	29-Mar-12	11664543	16250.00 STEVEN J BAKER CLIENTS A/C	165418	Investment, Planning & Services	Rents	B22
Solithull Community Housing	20-Mar-12	11647960	16250.00 STEVEN J BAKER CLIENTS A/C	165418	Investment, Planning & Services	Rents	B22
Solithull Community Housing	30-Mar-12	11665866	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	30-Mar-12	11665865	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	27-Mar-12	11659070	1953.40 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	27-Mar-12	11659069	3540.73 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	27-Mar-12	11659068	2610.22 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	22-Mar-12	11650212	1660.12 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	22-Mar-12	11650211	2005.24 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	20-Mar-12	11646887	2169.18 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	20-Mar-12	11646883	3049.44 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646024	3044.33 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646006	6778.93 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	13-Mar-12	11639849	3306.92 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	13-Mar-12	11640770	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	13-Mar-12	11640769	3020.22 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	13-Mar-12	11640771	3790.28 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11629892	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11629891	3274.03 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11629883	2274.03 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11629890	3049.44 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11629889	3569.96 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	05-Mar-12	11622768	3688.19 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	27-Mar-12	11659605	601.40 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	27-Mar-12	11659599	423.20 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	13-Mar-12	11640519	601.40 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	13-Mar-12	11640516	581.90 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	02-Mar-12	11622355	740.60 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	02-Mar-12	11622356	661.54 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	02-Mar-12	11622033	3298.07 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	27-Mar-12	11659605	390.91 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	27-Mar-12	11659599	185.15 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solithull Community Housing	20-Mar-12	11646980	2810.52 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646210	1280.44 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	19-Mar-12	11646213	684.67 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	07-Mar-12	11630431	684.67 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	22-Mar-12	11650210	1660.12 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	22-Mar-12	11650211	1893.92 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	20-Mar-12	11646885	2005.24 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	19-Mar-12	11646211	43636.72 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	20-Mar-12	11647836	3944.03 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	13-Mar-12	11640515	3599.92 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	13-Mar-12	11640513	4644.82 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	13-Mar-12	11640772	2040.21 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	07-Mar-12	11630429	4685.19 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	07-Mar-12	11630428	4023.44 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solithull Community Housing	16-Mar-12	11645264	14483.76 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	07-Mar-12	11630427	9977.01 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solithull Community Housing	14-Mar-12	11630427	959.04 SUPRA UK LTD	73065	MST	Stocks	B10
Solithull Community Housing	27-Mar-12	11660315	452.81 SYMPHONY	199561	MST	Stocks	R10
Solithull Community Housing	27-Mar-12	11660310	467.89 SYMPHONY	199561	MST	Stocks	R10
Solithull Community Housing	27-Mar-12	11660312	520.74 SYMPHONY	199561	MST	Stocks	R10
Solithull Community Housing	20-Mar-12	11647149	4107.30 SYMPHONY	199561	MST	Stocks	R10
Solithull Community Housing	27-Mar-12	11659475	529.30 THE BECK CO LTD	8207	MST	Stocks	R10
Solithull Community Housing	27-Mar-12	11659132	847.73 THE BECK CO LTD	8207	MST	Stocks	R10

Solihull Community Housing	20-Mar-12	11647017	543.58 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11641855	537.68 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	30-Mar-12	11665894	1050.00 THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND AC	107784	Customer Services	Training	A80
Solihull Community Housing	09-Mar-12	11636220	1374.45 THE DANWOOD GROUP LTD	251165	Capital	ICT - General	D30
Solihull Community Housing	21-Mar-12	11648420	253.67 THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	21-Mar-12	11648420	249.21 THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	27-Mar-12	11659112	8365.00 THE G B PARTNERSHIP	237512	MST	Professional Fees	D50
Solihull Community Housing	09-Mar-12	11636061	500.00 THE INFORMATION COMMISSIONER	117731	Customer Services	Office Expenses	D60
Solihull Community Housing	29-Mar-12	11664769	5530.00 THE KNIGHT PARTNERSHIP	213344	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	19-Mar-12	11646025	1950.00 TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	15-Mar-12	11643933	1295.00 TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648522	1177.50 TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33
Solihull Community Housing	21-Mar-12	11648522	72.00 TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643934	4525.87 TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11662414	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11656770	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11656769	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	16-Mar-12	11645193	1814.33 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661731	500.00 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11660536	1500.00 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661504	668.03 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	21-Mar-12	11648523	1309.79 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	13-Mar-12	11640533	3121.94 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	09-Mar-12	11636245	442.79 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	28-Mar-12	11661521	1041.67 WEST MERCIA HOUSING GROUP	111517	Investment, Planning & Services	Other Fees and Charges	O59
Solihull Community Housing	29-Mar-12	11664476	2998.93 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664473	2186.70 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664470	4384.06 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664472	3613.52 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664468	1626.65 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664466	1379.50 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664465	2016.27 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664464	3085.51 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662457	1509.67 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662455	1856.75 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662456	1969.22 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662453	1134.60 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636202	1379.50 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636208	1880.01 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636207	2692.95 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636204	1975.15 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636205	2627.83 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	27-Mar-12	11660325	2070.00 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660333	457.34 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647151	871.66 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647154	2403.24 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11643712	990.46 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	30-Mar-12	11665807	499.37 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665808	501.58 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665805	430.03 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665804	529.80 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665765	439.10 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646011	534.43 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646009	1731.63 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	06-Mar-12	11618529	1033.20 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	02-Mar-12	11621931	455.60 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665761	474.26 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646008	1023.84 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646007	1022.06 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-12	11622741	673.50 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	28-Mar-12	11661566	3583.78 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661567	1780.71 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648544	1639.76 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648538	2628.84 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648537	2228.13 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648541	2972.50 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648535	2476.49 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-12	11641843	3282.49 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636076	2422.21 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	02-Mar-12	11622303	-971.75 CITY ELECTRICAL FACTORS LTD	9948	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	09-Mar-12	11635981	-2432.92 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	15-Mar-12	11644119	-720.59 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11646997	-1224.31 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	22-Mar-12	11653216	-1228.29 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	27-Mar-12	11659106	-2035.32 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	30-Mar-12	11664043	-2173.62 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	20-Mar-12	11647958	-937.78 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647958	-131.01 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647958	-69.77 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	30-Mar-12	11664044	-890.15 WINDOW ADVISORY SERVICE LTD	2074649	Balance Sheet	Creditor: Inland Revenue	S02