

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-Mar-14	26492564	2397.97	ABRITAS	184058	Capital	IT Services and consulta	D38
Solihull Community Housing	28-Mar-14	26615548	655.73	ADT FIRE & SECURITY PLC	10132	Finance	Security	B43
Solihull Community Housing	13-Mar-14	26495600	314.17	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495601	301.39	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495602	646.26	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495603	1315.80	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495688	314.17	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495689	299.18	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26500630	687.46	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26520567	642.40	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26518957	1026.81	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	03-Mar-14	26397626	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	03-Mar-14	26397623	289.15	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	03-Mar-14	26397624	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	03-Mar-14	26397625	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	03-Mar-14	26397627	419.95	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	11-Mar-14	26460627	289.15	APOLLO2000	2157702	Housing Management	Furniture	D11
Solihull Community Housing	14-Mar-14	26509550	1772.97	APOLLO2000	2157702	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532807	1772.97	APOLLO2000	2157702	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397629	313.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26397630	304.98	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26397631	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460629	441.04	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460630	410.33	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460631	291.50	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460632	447.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460633	289.06	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460601	880.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Mar-14	26460636	1110.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	27-Mar-14	26604644	440.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	12-Mar-14	26479942	274.15	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495608	18.38	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495608	228.00	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495615	294.93	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	19-Mar-14	26529781	328.90	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	19-Mar-14	26529783	277.08	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	19-Mar-14	26529784	789.17	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	19-Mar-14	26529805	525.00	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Mar-14	26397634	5220.15	BERBEN INSTALLATIONS LTD	20346	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-14	26431641	543.09	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481560	603.72	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481561	1636.80	BERBEN INSTALLATIONS LTD	20346	MST	Voids	B38
Solihull Community Housing	12-Mar-14	26481562	1921.41	BERBEN INSTALLATIONS LTD	20346	MST	Voids	B38
Solihull Community Housing	12-Mar-14	26481559	427.28	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26492547	14593.71	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460637	75606.21	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543665	5120.59	BERBEN INSTALLATIONS LTD	20346	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	25-Mar-14	26589551	559.00	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589553	1574.20	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589554	984.13	BERBEN INSTALLATIONS LTD	20346	MST	Voids	B38
Solihull Community Housing	25-Mar-14	26589555	1167.62	BERBEN INSTALLATIONS LTD	20346	MST	Voids	B38

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	25-Mar-14	26589556	1890.62	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589557	559.00	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589558	1064.13	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589559	741.00	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589560	559.00	BERBEN INSTALLATIONS LTD	20346	MST	External Structures	B33
Solihull Community Housing	26-Mar-14	26594553	13770.96	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594554	15645.60	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594563	3225.55	BERBEN INSTALLATIONS LTD	20346	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604555	559.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	27-Mar-14	26604556	1203.00	BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	28-Mar-14	26615549	2173.74	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26616590	46903.05	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617547	4764.98	BERBEN INSTALLATIONS LTD	20346	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532831	825.00	BERBEN INSTALLATIONS LTD	20346	Investment, Planning & Services	Planned Works - Program	B36
Solihull Community Housing	03-Mar-14	26393565	4200.00	BLUEBELL GUEST HOUSE	4821686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	11-Mar-14	26460603	4480.00	BLUEBELL GUEST HOUSE	4821686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	12-Mar-14	26492565	491.56	BRIGGS EQUIPMENT UK LIMITED	147768	MST	Tools	D16
Solihull Community Housing	21-Mar-14	26543655	327.91	BRITISH GAS TRADING LTD	9637	Housing Management	Gas	B10
Solihull Community Housing	21-Mar-14	26543655	95.78	BRITISH GAS TRADING LTD	9637	Housing Management	Gas	B10
Solihull Community Housing	28-Mar-14	26615547	503.03	BRITISH GAS TRADING LTD	9637	Finance	Gas	B10
Solihull Community Housing	13-Mar-14	26495657	451.98	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495659	209.13	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495660	317.58	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26500632	1138.43	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26520568	524.42	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26518966	583.08	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	20-Mar-14	26532804	5697.17	BURROWS HOME COMFORTS LTD	273054	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-14	26418925	235.05	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26418926	245.73	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26418927	245.73	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481548	556.15	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481549	341.79	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481550	223.48	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481551	299.15	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481553	224.36	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	13-Mar-14	26495670	534.20	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530559	795.29	C & C FLOORING	164498	Housing Management	Furniture	D11
Solihull Community Housing	19-Mar-14	26530560	795.29	C & C FLOORING	164498	Housing Management	Furniture	D11
Solihull Community Housing	25-Mar-14	26589548	235.05	C & C FLOORING	164498	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26492566	350.00	CAPITA BUSINESS SERVICES LTD.	99513	Central Administration	Professional Fees	D50
Solihull Community Housing	19-Mar-14	26530555	41785.00	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	19-Mar-14	26530555	442.25	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	20-Mar-14	26532809	1085.70	CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	03-Mar-14	26397635	1350.00	CAPITA SYMONDS LTD	218112	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397638	641.67	CAPITA SYMONDS LTD	218112	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492550	785.00	CAPITAL FURNISHINGS	2071841	Housing Management	Furniture	D11
Solihull Community Housing	12-Mar-14	26492551	460.00	CAPITAL FURNISHINGS	2071841	Housing Management	Furniture	D11
Solihull Community Housing	12-Mar-14	26492552	850.00	CAPITAL FURNISHINGS	2071841	Housing Management	Furniture	D11
Solihull Community Housing	12-Mar-14	26492553	580.00	CAPITAL FURNISHINGS	2071841	Housing Management	Furniture	D11
Solihull Community Housing	12-Mar-14	26492556	320.00	CAPITAL FURNISHINGS	2071841	Housing Management	Furniture	D11
Solihull Community Housing	19-Mar-14	26530548	261.04	CARETECH (UK) LTD	1610610	Investment, Planning & Services	Adaptations	B83

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Solihull Community Housing	19-Mar-14	26530556	1024.63	CARETECH (UK) LTD	1610610	Investment, Planning & Service	Adaptations	B83
Solihull Community Housing	19-Mar-14	26530557	532.00	CARETECH (UK) LTD	1610610	Investment, Planning & Service	Adaptations	B83
Solihull Community Housing	14-Mar-14	26508641	19043.70	CENTRAL (HIGH RISE) LTD	56904	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26494549	1298.40	CENTRAL CONSULTANCY & TRAINING LTD	261151	Customer Services	Training	A80
Solihull Community Housing	21-Mar-14	26543667	6602.87	CHARTERED INSTITUTE OF HOUSING	9889	Central Administration	Professional Fees	D50
Solihull Community Housing	03-Mar-14	26397642	11618.44	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	12-Mar-14	26481557	290.40	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	12-Mar-14	26481558	1033.23	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	17-Mar-14	26510547	6228.23	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604870	11618.44	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604873	11618.44	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604878	249.15	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604879	249.15	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604893	426.25	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604896	666.73	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	27-Mar-14	26604898	670.45	CHUBB FIRE LTD	11217	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	21-Mar-14	26542547	1375.00	CIPFA	9942	Finance	Professional Subscription	A94
Solihull Community Housing	20-Mar-14	26532811	4250.00	CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617548	8363.89	CLEARWATER TECHNOLOGY LTD	121213	MST	Water Risks	B13
Solihull Community Housing	11-Mar-14	26460638	7920.24	CLOSE CIRCUIT SECURITY SERVICES LTD	90851	Capital	Contractor Payments	B70
Solihull Community Housing	25-Mar-14	26590593	231.00	COLLECTIVE ENTERPRISE LTD	200600	Customer Services	Printing	D80
Solihull Community Housing	25-Mar-14	26590593	999.28	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	25-Mar-14	26590593	2003.99	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	25-Mar-14	26590593	126.08	COLLECTIVE ENTERPRISE LTD	200600	Finance	Devolved Charges: Other	H20
Solihull Community Housing	12-Mar-14	26492569	290.00	CROWN CARS	129277	Customer Services	Public Transport	C20
Solihull Community Housing	21-Mar-14	26543671	1100.00	DATADAY SOLUTION PARTNERS 1996	61373	MST	ICT Software	D31
Solihull Community Housing	06-Mar-14	26432011	462.50	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432012	462.50	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26494550	462.50	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26494551	481.00	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543676	462.50	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594564	462.50	DECISION RECRUITMENT LTD	2370689	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26494547	1410.00	DECISIVE MEDIATION	5324686	Customer Services	Training	A80
Solihull Community Housing	13-Mar-14	26495695	344.00	DIRECT ROOFING SUPPLIES LTD	11346	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26520572	495.99	DIRECT ROOFING SUPPLIES LTD	11346	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26494552	5429.20	DLA PIPER UK LLP	147168	Customer Services	Professional Fees	D50
Solihull Community Housing	11-Mar-14	26460641	6545.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460641	935.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460642	950.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460642	570.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460643	3060.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460643	595.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460645	855.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460645	2090.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460646	1045.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460646	120.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460647	1630.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460647	380.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460648	225.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26530562	360.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26530564	675.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70

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Solihull Community Housing	19-Mar-14	26530565	205.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530565	250.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530567	1250.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530567	570.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530568	950.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530568	2565.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530569	425.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530569	85.00	DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	11-Mar-14	26460648	130.00	DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531568	31661.00	DOMESTIC ENVIRONMENTAL LTD	2471690	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26495667	537.80	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495674	950.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495696	497.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495700	615.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26520575	705.05	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	05-Mar-14	26418981	230.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	05-Mar-14	26418983	230.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	12-Mar-14	26481635	576.65	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	12-Mar-14	26481643	246.25	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	12-Mar-14	26481644	303.23	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	20-Mar-14	26532620	292.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Building costs	B39
Solihull Community Housing	20-Mar-14	26532631	227.50	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589636	230.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	25-Mar-14	26589637	256.25	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	25-Mar-14	26589657	220.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	25-Mar-14	26589658	440.48	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	25-Mar-14	26589659	420.00	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	28-Mar-14	26611549	2503.90	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431632	948.12	DULUX DECORATOR CENTRES	69460	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26431632	19.57	DULUX DECORATOR CENTRES	69460	Investment, Planning & Service	Other Fees and Charges	D59
Solihull Community Housing	06-Mar-14	26431634	240.16	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431634	33.33	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431635	1222.78	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431635	347.53	DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
Solihull Community Housing	19-Mar-14	26530599	1800.00	E MANTON LTD	5299	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543691	52400.45	E MANTON LTD	5299	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397675	618.56	E.ON ENERGY	108799	Housing Management	Gas	B10
Solihull Community Housing	06-Mar-14	26431638	2480.49	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	17-Mar-14	26510616	1067.14	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	25-Mar-14	26589691	2953.31	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595726	2675.16	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26609547	3471.08	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460655	2910.00	ECONERGY	3403689	Housing Management	Materials	D13
Solihull Community Housing	12-Mar-14	26492570	2007.00	ECONERGY	3403689	Housing Management	Materials	D13
Solihull Community Housing	11-Mar-14	26460656	2051.14	EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	12-Mar-14	26492571	3690.87	ELDERCARE	78964	Housing Management	Other Supplies And Servi	D90
Solihull Community Housing	03-Mar-14	26397678	332.22	ELECTROTEST SERVICES LTD	31719	Investment, Planning & Service	Other Building costs	B39
Solihull Community Housing	03-Mar-14	26397680	1820.00	ELECTROTEST SERVICES LTD	31719	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	14-Mar-14	26508642	3185.00	ELECTROTEST SERVICES LTD	31719	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26539599	210.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539600	444.50	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-Mar-14	26539601	330.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539611	335.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539612	215.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539616	518.34	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539619	652.25	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539623	401.66	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539625	416.70	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539627	298.30	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539629	270.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539632	330.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539635	450.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539639	385.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539645	265.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539647	320.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539652	221.03	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539656	563.34	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539659	490.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539661	335.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539663	440.00	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26539664	446.25	ELECTROTEST SERVICES LTD	31719	Capital	Contractor Payments	B70
Solihull Community Housing	27-Mar-14	26604900	1690.48	ELECTROTEST SERVICES LTD	31719	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing	10-Mar-14	26437547	300.13	ENTERPRISE MANAGED SERVICES LTD	206418	Balance Sheet	Debtors: Accounts Receivable	R91
Solihull Community Housing	20-Mar-14	26532813	7188.99	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	20-Mar-14	26532813	498.25	ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
Solihull Community Housing	26-Mar-14	26594567	1663.70	ENVIROCALL LTD	105902	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26594568	1682.30	ENVIROCALL LTD	105902	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26594568	95.70	ENVIROCALL LTD	105902	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26594571	706.30	ENVIROCALL LTD	105902	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594571	1002.04	ENVIROCALL LTD	105902	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594573	1185.70	ENVIROCALL LTD	105902	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594574	130.10	ENVIROCALL LTD	105902	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26594574	1695.30	ENVIROCALL LTD	105902	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508634	500.00	EUROPCAR GROUP UK LTD	233610	MST	Other Transport Costs	C90
Solihull Community Housing	26-Mar-14	26594575	437.50	EXPERIAN LTD	51482	Finance	Professional Fees	D50
Solihull Community Housing	13-Mar-14	26497547	550.00	FERNDOWN ESTATES	195079	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	12-Mar-14	26492559	943.95	FRY HOUSING TRUST	88325	Housing Management	Professional Fees	D50
Solihull Community Housing	26-Mar-14	26595812	18841.94	G F TOMLINSON GROUP LTD	229201	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26400547	1044.06	HAMMOND LUBRICANTS & CHEMICALS LTD	1120597	Housing Management	Materials	D13
Solihull Community Housing	06-Mar-14	26431639	4024.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26431640	3813.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26528547	2137.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26530571	235.00	HANDICARE ACCESSIBILITY LTD	277953	Investment, Planning & Services	Adaptations	B83
Solihull Community Housing	05-Mar-14	26418975	3415.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595551	2123.71	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26610547	1875.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26610548	1825.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492560	24319.31	HARDYMAN GROUP LTD	274382	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532816	14271.41	HARROLD-JONES SERVICES	5768	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617552	14271.41	HARROLD-JONES SERVICES	5768	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617553	4724.26	HARROLD-JONES SERVICES	5768	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492561	295.00	HARVEYS REMOVALS OF SOLIHULL	2255708	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-Mar-14	26492562	295.00	HARVEYS REMOVALS OF SOLIHULL	2255708	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26400548	1800.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26400548	450.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	05-Mar-14	26418566	429.00	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Training	A80
Solihull Community Housing	11-Mar-14	26460658	1800.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460659	321.75	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	20-Mar-14	26532814	1250.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	20-Mar-14	26532814	1000.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	20-Mar-14	26532815	1800.00	HAYS ACCOUNTANCY PERSONNEL	5787	Finance	Agency Staff	A60
Solihull Community Housing	21-Mar-14	26543677	429.00	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	27-Mar-14	26604903	429.00	HAYS ACCOUNTANCY PERSONNEL	5787	Customer Services	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617550	380.00	HERON PRESS	42709	Finance	Printing	D80
Solihull Community Housing	21-Mar-14	26543679	9604.17	HOUSEMARK LTD	103535	Customer Services	Grants and Subscriptions	D92
Solihull Community Housing	20-Mar-14	26532802	600.00	HOUSING ASSET MANAGEMENT MAINTENAN	279388	MST	Professional Fees	D50
Solihull Community Housing	06-Mar-14	26431662	284.67	HUNTLEY REFRIGERATION LTD	2041642	Finance	Other Premises Costs	B90
Solihull Community Housing	06-Mar-14	26431645	402.40	HUNTLEY REFRIGERATION LTD	2041642	Finance	Other Premises Costs	B90
Solihull Community Housing	06-Mar-14	26431652	284.67	HUNTLEY REFRIGERATION LTD	2041642	Housing Management	Other Premises Costs	B90
Solihull Community Housing	11-Mar-14	26460660	1735.00	INSIDE HOUSING	103534	Housing Management	Recruitment Advertising	A71
Solihull Community Housing	03-Mar-14	26400551	1011.21	JAMES ANDREWS RECRUITMENT SOLUTION	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26400553	1011.21	JAMES ANDREWS RECRUITMENT SOLUTION	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460662	1011.21	JAMES ANDREWS RECRUITMENT SOLUTION	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26530549	20852.93	JESSUP BROTHERS LTD	3190686	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508647	7850.00	JESSUP BROTHERS LTD	3190686	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594555	792.00	JESSUP BROTHERS LTD	3190686	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26476607	347.78	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476615	242.20	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476621	368.60	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476636	547.38	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476639	482.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476643	1107.40	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476662	286.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476672	1582.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491747	785.70	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491749	471.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491759	800.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491760	734.88	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491762	715.60	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491764	377.13	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491765	1216.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491770	862.04	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491774	761.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495680	240.00	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495704	1047.88	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495706	848.26	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26520584	237.80	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519004	1426.70	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519015	208.99	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519024	536.42	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519026	819.96	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519030	809.81	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519034	1950.00	JEWSON LTD	6111	MST	Stocks	R10

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	18-Mar-14	26519035	497.60	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-Mar-14	26532551	2281.55	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	21-Mar-14	26543684	75382.50	JMG ROOFING LTD	2076651	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594580	11212.53	JMG ROOFING LTD	2076651	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397564	270.00	KAREN BUTLER	436596	Customer Services	Other Communication Co	D49
Solihull Community Housing	26-Mar-14	26594581	668.43	KAYDEE	130437	Customer Services	Other Premises Costs	B90
Solihull Community Housing	03-Mar-14	26397554	500.00	KENTON MANOR LTD	6216	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397556	500.00	KENTON MANOR LTD	6216	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26397559	1000.00	KENTON MANOR LTD	6216	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460617	273023.00	KIER PARTNERSHIP HOMES LTD	4046686	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432014	84534.83	KINGFISHER COMMERCIAL	4385687	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617554	78858.48	KINGFISHER COMMERCIAL	4385687	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617555	48174.59	KINGFISHER COMMERCIAL	4385687	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26400556	20061.22	LAKER BMS	4921686	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543689	42188.68	LAKER BMS	4921686	Capital	Contractor Payments	B70
Solihull Community Housing	25-Mar-14	26590579	4800.00	LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	12-Mar-14	26481696	280.66	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481698	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481699	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481700	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481701	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481702	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481703	494.00	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532822	24885.00	LIFT & ENGINEERING SERVICES	1656614	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595566	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595567	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595568	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604560	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604561	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604562	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604563	975.08	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604904	3607.74	LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	11-Mar-14	26460664	354.64	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	14-Mar-14	26508650	12749.06	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	14-Mar-14	26508650	5866.69	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	14-Mar-14	26508651	882.70	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	26-Mar-14	26595727	18615.75	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	11-Mar-14	26460665	225.42	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	11-Mar-14	26460667	273.12	LYRECO UK LTD	74691	Finance	Stationery	D25
Solihull Community Housing	21-Mar-14	26543660	2227.80	REDACTED PERSONAL DATA	57278	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460673	17240.43	MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	13-Mar-14	26494587	225.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-14	26494588	233.31	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-14	26494589	233.31	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-14	26494590	299.97	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-14	26494591	299.97	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	13-Mar-14	26494592	425.00	MATT HOUSING LTD T/A NORFOLK HOTEL	3686690	Housing Management	B&B Accommodation	B23
Solihull Community Housing	28-Mar-14	26617557	2162.75	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	28-Mar-14	26617558	2162.75	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	28-Mar-14	26617560	296.60	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	28-Mar-14	26617561	285.28	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	28-Mar-14	26617557	5000.00	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	Rents	B22
Solihull Community Housing	28-Mar-14	26617558	5000.00	MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	Rents	B22
Solihull Community Housing	05-Mar-14	26418568	15995.85	MITIE PROPERTY SERVICES MIDS LTD	6724	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26500634	289.80	MOBILITY WORLD LTD	278858	MST	Stocks	R10
Solihull Community Housing	05-Mar-14	26418573	754.05	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	05-Mar-14	26418569	111.36	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418569	123.36	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418570	89.88	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418570	663.93	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418573	274.20	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	05-Mar-14	26418577	3404.80	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26418579	3707.54	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26418875	783.70	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418875	4176.34	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418877	570.12	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418877	3823.92	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418997	520.17	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26418998	408.21	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26418999	464.19	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26418995	728.50	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431665	295.93	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431667	572.52	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460675	820.46	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	11-Mar-14	26460675	3173.36	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	11-Mar-14	26460677	4823.75	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460678	1233.90	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	11-Mar-14	26460678	685.50	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	11-Mar-14	26460679	1165.35	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	12-Mar-14	26481705	1181.50	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481726	1052.17	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481734	413.70	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481737	453.92	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481738	397.94	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481746	970.54	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481747	464.19	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481748	464.19	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481749	621.97	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	14-Mar-14	26508654	6132.00	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508655	25040.45	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508656	1384.38	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	14-Mar-14	26508656	2095.84	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510580	209.22	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510582	227.78	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510565	759.00	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510572	217.10	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510599	243.76	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510601	271.73	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	19-Mar-14	26530602	4486.29	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532657	355.40	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532658	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532659	435.70	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Service	Utility Related Works	B34

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-Mar-14	26532660	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	19-Mar-14	26530600	10922.70	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532823	1233.90	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	20-Mar-14	26532823	342.75	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Other Building costs	B39
Solihull Community Housing	21-Mar-14	26543700	3217.54	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	21-Mar-14	26543703	31278.19	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543789	1075.29	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	21-Mar-14	26543791	382.22	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	25-Mar-14	26589685	397.94	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	25-Mar-14	26589686	408.21	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	25-Mar-14	26589687	408.21	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	25-Mar-14	26589688	627.99	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26595712	413.70	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595728	348.75	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	26-Mar-14	26595728	1927.14	MOSSVALE MAINTENANCE & SEALING SERV	48908	MST	Voids	B38
Solihull Community Housing	27-Mar-14	26604607	1652.28	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604611	217.10	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604613	308.08	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604614	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604615	321.74	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604617	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604618	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604620	489.76	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604622	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604625	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604627	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604631	223.39	MOSSVALE MAINTENANCE & SEALING SERV	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-14	26613547	927.55	MOSSVALE MAINTENANCE & SEALING SERV	48908	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460598	725.00	REDACTED PERSONAL DATA	5290686	Balance Sheet	Mortgage Repossession	U34
Solihull Community Housing	10-Mar-14	26437553	2715.00	REDACTED PERSONAL DATA	5185686	Balance Sheet	Movement Incentive Sch	U32
Solihull Community Housing	12-Mar-14	26481629	550.46	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481630	420.24	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481631	402.60	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481633	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	20-Mar-14	26532596	579.00	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	20-Mar-14	26532597	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	20-Mar-14	26532598	432.00	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	20-Mar-14	26532600	734.64	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589579	244.88	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589581	550.46	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589583	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589584	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589585	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589586	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589587	755.40	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589589	367.32	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	03-Mar-14	26400563	245.00	MULTIBRAND SERVICES LTD	169538	Housing Management	Furniture	D11
Solihull Community Housing	03-Mar-14	26397571	321.88	MWUK LTD	1290606	Housing Management	Clothing	D15
Solihull Community Housing	03-Mar-14	26397572	524.57	MWUK LTD	1290606	Housing Management	Clothing	D15
Solihull Community Housing	12-Mar-14	26491782	441.05	NATIONAL PLASTICS	206818	MST	Stocks	R10
Solihull Community Housing	03-Mar-14	26397570	4415.00	NEOPOST LTD	6967	Finance	Postages	D21

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	03-Mar-14	26397570	15.00	NEOPOST LTD	6967	Finance	Postages	D21
Solihull Community Housing	20-Mar-14	26532806	15.00	NEOPOST LTD	6967	Finance	Postages	D21
Solihull Community Housing	20-Mar-14	26532806	7765.00	NEOPOST LTD	6967	Finance	Postages	D21
Solihull Community Housing	11-Mar-14	26476692	987.71	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476695	509.93	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476696	412.96	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26476698	233.65	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519043	484.62	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519050	211.96	NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	11-Mar-14	26460680	5900.00	NICOL THOMAS	3393687	Capital	Contractor Payments	B70
Solihull Community Housing	03-Mar-14	26400570	938.85	NIYAA PEOPLE	1651616	Investment, Planning & Service	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432015	543.75	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432016	543.75	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432017	601.00	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460682	543.75	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460683	543.75	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460684	922.95	NIYAA PEOPLE	1651616	Investment, Planning & Service	Agency Staff	A60
Solihull Community Housing	14-Mar-14	26508659	960.00	NIYAA PEOPLE	1651616	Investment, Planning & Service	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26530604	543.75	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432018	1400.00	NIYAA PEOPLE	1651616	MST	Pay: APT & C	A10
Solihull Community Housing	11-Mar-14	26460681	1400.00	NIYAA PEOPLE	1651616	MST	Pay: APT & C	A10
Solihull Community Housing	14-Mar-14	26508657	1400.00	NIYAA PEOPLE	1651616	MST	Pay: APT & C	A10
Solihull Community Housing	21-Mar-14	26543708	753.00	NIYAA PEOPLE	1651616	Investment, Planning & Service	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617556	958.35	NIYAA PEOPLE	1651616	Investment, Planning & Service	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617562	557.39	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617564	567.20	NIYAA PEOPLE	1651616	MST	Agency Staff	A60
Solihull Community Housing	05-Mar-14	26418580	179130.01	NOVUS PROPERTY SOLUTIONS	3522686	Capital	Contractor Payments	B70
Solihull Community Housing	05-Mar-14	26419025	398.20	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26419036	238.20	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26419024	456.00	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26419017	210.08	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26419020	236.26	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431670	418.00	NOVUS PROPERTY SOLUTIONS	3522686	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26481775	317.60	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481779	559.60	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	21-Mar-14	26543796	296.00	NOVUS PROPERTY SOLUTIONS	3522686	MST	Internal Works	B31
Solihull Community Housing	28-Mar-14	26613548	317.46	NOVUS PROPERTY SOLUTIONS	3522686	Housing Management	Furniture	D11
Solihull Community Housing	28-Mar-14	26613549	456.00	NOVUS PROPERTY SOLUTIONS	3522686	Housing Management	Furniture	D11
Solihull Community Housing	12-Mar-14	26492579	235.00	NOWMEDICAL	123622	Housing Management	Tenant Medicals	D63
Solihull Community Housing	05-Mar-14	26418676	419.64	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418676	193.68	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	05-Mar-14	26418678	7360.78	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26418687	684.67	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26419004	1021.19	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26419012	295.05	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	06-Mar-14	26432019	852.60	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	06-Mar-14	26432020	7105.00	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	11-Mar-14	26460685	47531.73	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481751	278.71	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481752	278.71	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	12-Mar-14	26481754	267.87	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Service	Utility Related Works	B34

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-Mar-14	26481760	363.23	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Internal Works	B31
Solihull Community Housing	20-Mar-14	26532582	237.46	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543793	568.38	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Internal Works	B31
Solihull Community Housing	25-Mar-14	26589689	223.51	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Internal Works	B31
Solihull Community Housing	26-Mar-14	26595724	235.24	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595731	369.20	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	26-Mar-14	26595731	142.00	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	26-Mar-14	26595733	290.52	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	26-Mar-14	26595733	129.12	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	MST	Voids	B38
Solihull Community Housing	27-Mar-14	26604905	5640.62	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604907	1299.84	NPOWER BUSINESS & SOCIAL HOUSING LTD	2846690	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Mar-14	26419042	3370.53	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26495655	3071.92	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26495658	2877.51	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	13-Mar-14	26495661	3137.46	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26610550	4234.06	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26611547	338.24	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26611548	3061.12	OAKLEAF COMMERCIAL SERVICES LTD	5136686	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460686	12320.00	OMFAX SYSTEMS LTD	97459	Customer Services	ICT Software	D31
Solihull Community Housing	17-Mar-14	26510561	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510562	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510563	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	17-Mar-14	26510564	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532654	307.44	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	25-Mar-14	26589684	628.23	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595659	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595660	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	26-Mar-14	26595572	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604569	396.66	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604571	287.32	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Capital	ICT - General	D30
Solihull Community Housing	27-Mar-14	26604573	307.44	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604574	307.44	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604576	224.97	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604577	439.29	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604578	442.00	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604579	307.44	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604582	318.45	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604587	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604588	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604589	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604590	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604591	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604592	1460.48	OPENVIEW SECURITY SOLUTIONS LTD	2385686	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	27-Mar-14	26604909	500.00	PEGASUS PLANNING GROUP	105019	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492580	1248.64	PENNINGTON CHOICE LTD	227134	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	12-Mar-14	26492581	3743.24	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	21-Mar-14	26543712	14474.91	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	21-Mar-14	26543712	6547.03	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	21-Mar-14	26543712	6775.58	PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing	27-Mar-14	26604912	1593.72	QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	20-Mar-14	26532663	1350.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-Mar-14	26532664	1583.00	R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460697	35343.02	R S MILLER ROOFING(WOLVERHAMPTON) L	75827	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595806	12063.10	R S MILLER ROOFING(WOLVERHAMPTON) L	75827	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595807	3026.56	R S MILLER ROOFING(WOLVERHAMPTON) L	75827	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595808	4166.89	R S MILLER ROOFING(WOLVERHAMPTON) L	75827	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508662	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	14-Mar-14	26508663	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	26-Mar-14	26595737	425.50	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Finance	Pay: APT & C	A10
Solihull Community Housing	03-Mar-14	26400583	577.00	RAPID VISION SYSTEMS LTD	123162	Housing Management	Materials	D13
Solihull Community Housing	03-Mar-14	26400583	273.00	RAPID VISION SYSTEMS LTD	123162	Housing Management	Professional Fees	D50
Solihull Community Housing	12-Mar-14	26492583	346.60	RAPIDE COMMUNICATION LIMITED	219590	MST	Telephones	D40
Solihull Community Housing	03-Mar-14	26400589	464.25	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26400591	247.60	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26400588	299.50	REED	260459	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460692	266.17	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460693	464.25	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460694	407.32	REED	260459	Housing Management	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26530607	401.40	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	26-Mar-14	26595743	501.75	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	26-Mar-14	26595801	334.50	REED	260459	Customer Services	Agency Staff	A60
Solihull Community Housing	26-Mar-14	26595802	6485.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	26-Mar-14	26595803	360.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	26-Mar-14	26595804	710.00	RESOURCE PRINT SOLUTIONS	1030596	Customer Services	Printing	D80
Solihull Community Housing	26-Mar-14	26595804	1381.00	RESOURCE PRINT SOLUTIONS	1030596	Finance	Postages	D21
Solihull Community Housing	05-Mar-14	26418689	997.50	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460695	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26530609	888.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	20-Mar-14	26532832	374.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	21-Mar-14	26543721	805.00	RESOURCING GROUP	131156	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	03-Mar-14	26400593	628.85	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Mar-14	26604914	669.22	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	27-Mar-14	26604916	748.98	RICOH UK LTD	54723	Finance	ICT Consumables	D33
Solihull Community Housing	06-Mar-14	26431630	775.00	ROYAL MAIL	7602	Finance	Postages	D21
Solihull Community Housing	11-Mar-14	26460698	444.00	SAPPHIRE MANAGEMENT SERVICES UK LTD	209446	Housing Management	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432010	298.05	SEVERN TRENT WATER LTD	7745	Investment, Planning & Services	Water	B12
Solihull Community Housing	12-Mar-14	26492563	329.10	SEVERN TRENT WATER LTD	7745	Housing Management	Water	B12
Solihull Community Housing	03-Mar-14	26397562	4252.00	SHELTER TRAINING	128611	Customer Services	Training	A80
Solihull Community Housing	03-Mar-14	26397562	273.00	SHELTER TRAINING	128611	Customer Services	Training	A80
Solihull Community Housing	11-Mar-14	26460702	2980.31	SITEXORBIS	234075	Customer Services	Other Fees and Charges	D59
Solihull Community Housing	11-Mar-14	26460702	308.33	SITEXORBIS	234075	Customer Services	Other Fees and Charges	D59
Solihull Community Housing	03-Mar-14	26400594	770.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	03-Mar-14	26400603	325.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	11-Mar-14	26460703	425.00	SMITHYS HOTEL UK LTD	4075686	Housing Management	B&B Accommodation	B23
Solihull Community Housing	24-Mar-14	26552548	7.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Officer Expenses	D60
Solihull Community Housing	24-Mar-14	26552548	283.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Electricity	B11
Solihull Community Housing	24-Mar-14	26552548	158.60	SOLIHULL COMMUNITY HOUSING	102685	Balance Sheet	Rough Sleepers Fund	U33
Solihull Community Housing	24-Mar-14	26552548	1.70	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Office Expenses	D20
Solihull Community Housing	24-Mar-14	26552548	2.19	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Officer Expenses	D60
Solihull Community Housing	24-Mar-14	26552548	1.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Officer Expenses	D60
Solihull Community Housing	24-Mar-14	26552548	36.00	SOLIHULL COMMUNITY HOUSING	102685	Housing Management	Public Transport	C20
Solihull Community Housing	05-Mar-14	26418564	1925.00	SOLIHULL MBC	80026	Capital	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	19-Mar-14	26530612	750.00	SOLIHULL MBC	80026	Customer Services	Other Fees and Charges	D59
Solihull Community Housing	06-Mar-14	26432003	267.34	SOLIHULL MBC	69188	Housing Management	Council Tax	B21
Solihull Community Housing	03-Mar-14	26397565	750.00	SOLIHULL MBC	9466	Housing Management	Fees & Charges	I20
Solihull Community Housing	26-Mar-14	26594558	39400.00	SOLIHULL MBC	9466	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595810	7548.00	SOLIHULL MBC	9466	Investment, Planning & Services	Head Office: Charges	H10
Solihull Community Housing	27-Mar-14	26604843	187335.81	SOLIHULL MBC	9466	Investment, Planning & Services	Head Office: Charges	H10
Solihull Community Housing	27-Mar-14	26604843	27614.41	SOLIHULL MBC	9466	Investment, Planning & Services	Head Office: Charges	H10
Solihull Community Housing	26-Mar-14	26594559	305.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	26-Mar-14	26594559	230027.39	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	26-Mar-14	26595811	21679.51	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	26-Mar-14	26595811	46968.01	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	05-Mar-14	26418559	20685.93	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	05-Mar-14	26418560	34220.90	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	19-Mar-14	26531571	1708.39	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	20-Mar-14	26532547	6130.18	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	20-Mar-14	26532548	41050.64	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	12-Mar-14	26491796	231.67	STECHEFORD GLASS	8042	MST	Stocks	R10
Solihull Community Housing	12-Mar-14	26491798	210.80	STECHEFORD GLASS	8042	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495562	242.50	STECHEFORD GLASS	8042	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495576	257.42	STECHEFORD GLASS	8042	MST	Stocks	R10
Solihull Community Housing	25-Mar-14	26590586	19500.00	STEVEN J BAKER CLIENTS A/C	165418	Investment, Planning & Services	Rents	B22
Solihull Community Housing	19-Mar-14	26530611	2176.74	STUMPNGRIND	3709691	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532586	2277.54	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	20-Mar-14	26532833	359.00	SWIFT FIRE & SECURITY	116287	Finance	Security	B43
Solihull Community Housing	18-Mar-14	26518609	7585.20	TATE FUEL OILS LTD	4158688	MST	Stocks	R10
Solihull Community Housing	19-Mar-14	26530614	1110.00	TELECARE SERVICES ASSOCIATION	131459	Housing Management	Grants and Subscriptions	D92
Solihull Community Housing	03-Mar-14	26400615	791.70	THAMES CARD TECHNOLOGY LTD	92986	Finance	Office Expenses	D20
Solihull Community Housing	12-Mar-14	26490822	697.63	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495631	1172.92	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495642	474.15	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495646	1624.77	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495647	471.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495649	978.25	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495654	447.05	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495656	299.70	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26495694	1189.49	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	13-Mar-14	26500631	1039.03	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26518960	464.40	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-Mar-14	26532812	281.14	THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	06-Mar-14	26432023	5332.50	THE KNIGHT PARTNERSHIP	213344	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26530550	95113.19	THOMAS VALE CONSTRUCTION	4649686	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543724	540.00	TOTAL BACK CARE CENTRE	102397	Customer Services	Office Equipment	D12
Solihull Community Housing	21-Mar-14	26543724	121.00	TOTAL BACK CARE CENTRE	102397	Customer Services	Office Equipment	D12
Solihull Community Housing	21-Mar-14	26543724	77.50	TOTAL BACK CARE CENTRE	102397	Customer Services	Office Equipment	D12
Solihull Community Housing	21-Mar-14	26543724	29.50	TOTAL BACK CARE CENTRE	102397	Customer Services	Office Equipment	D12
Solihull Community Housing	05-Mar-14	26418554	1790.05	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	05-Mar-14	26418557	5268.88	TOTAL GAS & POWER LTD	687955	Balance Sheet	Creditors	S08
Solihull Community Housing	06-Mar-14	26432007	1149.62	TRENT ARCHITECTURE & DESIGN	2222696	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432009	1274.24	TRENT ARCHITECTURE & DESIGN	2222696	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492587	3035.50	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	12-Mar-14	26492588	3234.40	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	26-Mar-14	26595813	3682.12	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	26-Mar-14	26595814	156.26	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	26-Mar-14	26595814	72.46	TYNETEC LTD	2050832	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	05-Mar-14	26419041	1234.85	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	05-Mar-14	26419040	1124.42	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	06-Mar-14	26431672	1789.69	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	17-Mar-14	26510611	1512.80	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510612	1628.37	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510613	1584.71	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510614	1030.53	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510615	1715.79	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	17-Mar-14	26510610	607.67	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	20-Mar-14	26532587	947.34	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594577	568.55	UK CARD SERVICES LTD	2614703	MST	Fuel	C40
Solihull Community Housing	12-Mar-14	26492589	2657.21	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492590	2657.21	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492591	2653.48	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492592	2653.48	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492593	2653.48	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492594	2657.21	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508667	2674.64	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508669	2674.64	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508670	2674.64	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508671	14187.54	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508673	18447.59	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532834	1958.96	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532835	318.91	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532836	2990.00	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532837	2653.48	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543727	2702.81	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543729	2685.38	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543730	2685.38	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543739	2530.46	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543747	2685.38	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543749	2702.81	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-14	26543751	2562.36	VINSHIRE PLUMBING & HEATING LTD	2601688	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508674	4957.36	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-14	26508676	21044.24	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595815	14872.08	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26595816	29155.06	WARRIOR DOORS	2084858	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531572	82819.79	WATES CONSTRUCTION LTD	272406	Capital	Contractor Payments	B70
Solihull Community Housing	20-Mar-14	26532803	8695.00	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594556	13105.20	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	26-Mar-14	26594557	1004.40	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531547	1041.67	WEST MERCIA HOUSING GROUP	111517	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	05-Mar-14	26418932	305.91	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418936	211.56	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418939	240.71	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418940	282.78	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418950	240.58	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418958	277.79	WOODHULL ROOFING LTD	221070	MST	External Structures	B33

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	05-Mar-14	26418972	1113.76	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418973	477.68	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-14	26418974	856.56	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481566	869.17	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481567	534.43	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481571	1480.75	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481572	238.39	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481573	475.28	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481575	326.99	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481578	230.98	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481579	305.06	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481580	615.17	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481584	208.56	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481588	209.52	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481590	935.30	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481593	687.77	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481594	285.89	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481599	236.15	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481617	408.93	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481618	279.23	WOODHULL ROOFING LTD	221070	MST	Internal Works	B31
Solihull Community Housing	12-Mar-14	26481621	838.97	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481622	656.34	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481627	208.72	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481602	249.11	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481607	534.39	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481608	292.75	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481609	506.15	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481614	2460.14	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481615	467.92	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	12-Mar-14	26481616	323.48	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	20-Mar-14	26532594	974.86	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589561	555.90	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589562	876.93	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589563	244.55	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589564	633.07	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589565	223.73	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589567	324.17	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589573	380.15	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589574	417.72	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589575	249.68	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589576	694.08	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589577	284.43	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	25-Mar-14	26589578	251.60	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	28-Mar-14	26614547	1049.95	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	06-Mar-14	26432024	542.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432024	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432025	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432025	147.54	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432025	206.55	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432025	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432025	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60

Body Name	Date	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	06-Mar-14	26432026	147.54	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432026	206.55	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432026	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432026	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432026	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432027	511.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	06-Mar-14	26432027	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	06-Mar-14	26432028	437.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460722	437.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460724	147.54	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460724	206.55	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	11-Mar-14	26460724	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460724	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	11-Mar-14	26460724	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	12-Mar-14	26492595	581.25	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	12-Mar-14	26492595	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26531548	573.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531548	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26531552	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26531552	147.54	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531552	206.55	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	19-Mar-14	26531552	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26531552	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	19-Mar-14	26531555	436.43	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617567	437.58	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617570	573.50	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617570	536.50	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617574	518.00	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617574	147.54	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617574	206.55	WORKMATES BUILDING TRADES LTD	2185688	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-14	26617574	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	28-Mar-14	26617574	118.03	WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	18-Mar-14	26519006	-228.45	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	18-Mar-14	26519010	-228.45	JEWSON LTD	6111	MST	Stocks	R10