

Body Name	10/02/11	Transaction Number	Amount	Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	04-May-11	9625492	553.41	AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	12-May-11	9764716	432.00	ANTHONY COLLINS SOLICITORS LLP	6006	Balance Sheet	New Build	S20
Solihull Community Housing	06-May-11	9630754	250.00	B.E.A. FIRE SAFETY LIMITED	116862	MST	Materials	D13
Solihull Community Housing	06-May-11	9630754	250.00	B.E.A. FIRE SAFETY LIMITED	116862	MST	Materials	D13
Solihull Community Housing	25-May-11	10536724	560.00	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	25-May-11	10536726	450.63	BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	05-May-11	9626860	558.18	BAGNALLS PAINTING & DECORATING	274813	MST	Internal Works	B31
Solihull Community Housing	24-May-11	10533731	1014.78	BAGNALLS PAINTING & DECORATING	274813	MST	Insurances	B27
Solihull Community Housing	06-May-11	9630752	475.00	BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630733	110.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630752	90.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630752	90.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630752	45.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630752	45.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	06-May-11	9630752	45.00	BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	04-May-11	9625509	866.30	BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	12-May-11	9770715	104046.85	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	12-May-11	9772715	38076.91	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527126	67041.27	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642019	13996.28	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642020	9576.40	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642023	2946.58	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642025	2946.58	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642028	2353.39	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527027	10313.04	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527038	1879.09	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527038	18.66	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527045	1167.99	BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	26-May-11	10540170	543.00	BIRMINGHAM TRIBUNAL UNIT	116284	Policy & Corporate Services	Training	A80
Solihull Community Housing	11-May-11	9644534	812.98	BRITISH GAS SOLAR LTD	987602	Operations	Utility Related Works	B34
Solihull Community Housing	06-May-11	9631754	765.44	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	19-May-11	10527483	1088.65	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530012	1172.33	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540009	641.47	BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	05-May-11	9626839	446.70	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521747	637.14	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521748	429.50	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521749	501.70	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521751	486.72	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	10-May-11	9639830	548.80	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	27-May-11	10541758	1359.72	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	MST	Internal Works	B31
Solihull Community Housing	05-May-11	9629165	425.27	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9639838	3593.35	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	17-May-11	10521736	803.12	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	17-May-11	10521737	517.51	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	17-May-11	10521740	449.02	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	17-May-11	10521742	468.00	CENTRAL ENVIRONMENTAL SERVICES LTD	236452	Capital	Contractor Payments	B70
Solihull Community Housing	11-May-11	9645043	479.84	CITY ELECTRICAL FACTORS LTD	9948	Operations	Utility Related Works	B34
Solihull Community Housing	10-May-11	9639716	711.78	COLLECTIVE ENTERPRISE LTD	200600	Finance	ICT Consumables	D33
Solihull Community Housing	10-May-11	9639716	1115.66	COLLECTIVE ENTERPRISE LTD	200600	Finance	Stationery	D25
Solihull Community Housing	12-May-11	9779715	1681.99	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	23-May-11	10531022	1153.40	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	23-May-11	10531023	597.80	CROWN PAINTS LTD	286220	Operations	Planned Works - Programme	B36
Solihull Community Housing	11-May-11	9645048	2100.25	DAS AERIAL COMMUNICATIONS LTD	199563	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527265	2100.25	DAS AERIAL COMMUNICATIONS LTD	199563	Operations	Utility Related Works	B34
Solihull Community Housing	17-May-11	10521770	1384.43	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	20-May-11	10527698	422.69	DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	9844746	2800.00	DLA PIPER UK LLP	147168	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	23-May-11	10531028	1723.00	BMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	13-May-11	9845715	4371.00	BMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	20-May-11	10530021	1000.00	DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
Solihull Community Housing	16-May-11	10371715	561.84	DR GAIL YOUNG	221701	Housing Management	Tenant Medicals	D63
Solihull Community Housing	25-May-11	10533515	773.08	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	20-May-11	10529803	459.54	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Building costs	B39
Solihull Community Housing	24-May-11	10533733	540.16	DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	19-May-11	10527276	587.04	DULUX	222319	Operations	Planned Works - Programme	B36
Solihull Community Housing	16-May-11	10413715	85383.07	E MANTON LTD	5299	Capital	Contractor Payments	B70
Solihull Community Housing	23-May-11	10530851	1380.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	13-May-11	9851747	1860.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70

Solihull Community Housing	20-May-11	10528722	3435.00	ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	25-May-11	10536729	1972.79	EDF ENERGY LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	23-May-11	10531046	3497.13	ELDERCARE	78964	Housing Management	Other Supplies And Services	D90
Solihull Community Housing	11-May-11	9643728	8580.00	ENVIRONMENT AGENCY	20162	MST	Professional Fees	D50
Solihull Community Housing	05-May-11	9629195	1255.30	EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	16-May-11	10352715	2216.75	FAMILY CARE TRUST (SOLIHULL)	5472	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	16-May-11	10155715	535.00	FERNDOWN ESTATES	195079	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	19-May-11	10527055	39538.00	FRANK HASLAM MILAN & CO LTD	72139	Balance Sheet	New Build	S20
Solihull Community Housing	13-May-11	9972716	4227.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	13-May-11	9974715	3672.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	13-May-11	9975715	2007.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	13-May-11	9976715	1867.00	HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629198	6450.95	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629191	5986.60	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	12-May-11	9751715	983.00	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	12-May-11	9755715	2930.00	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	12-May-11	9756715	3841.00	HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
Solihull Community Housing	25-May-11	10537025	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	27-May-11	10542184	462.50	HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	19-May-11	10527060	1960.00	HIGH STREET VOUCHERS LTD	213353	Balance Sheet	High Street Vouchers	R51
Solihull Community Housing	26-May-11	10540055	492.95	HNS SIGNS	279096	MST	Stocks	R10
Solihull Community Housing	20-May-11	10528715	1583.13	HOLLAND DAMP PROOFING LTD	182699	MST	External Structures	B33
Solihull Community Housing	20-May-11	10527689	1529.15	HOLLAND DAMP PROOFING LTD	182699	MST	External Structures	B33
Solihull Community Housing	16-May-11	10404715	419.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	09-May-11	9634071	565.20	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	19-May-11	10527487	442.24	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530029	1495.95	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540062	1981.52	JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	17-May-11	10521754	667.45	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521763	423.45	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521755	687.04	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	17-May-11	10521756	722.93	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	20-May-11	10528719	631.24	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	20-May-11	10528720	673.38	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	20-May-11	10528721	576.38	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	25-May-11	10534722	825.04	K D ELECTRICAL SERVICES LLP	260508	MST	Internal Works	B31
Solihull Community Housing	06-May-11	9630764	1092.04	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645068	1361.04	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	9983715	518.00	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	9984716	1254.28	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	25-May-11	10537034	1829.13	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	27-May-11	10541818	1650.20	K D ELECTRICAL SERVICES LLP	260508	Operations	Utility Related Works	B34
Solihull Community Housing	06-May-11	9630766	688.98	K D ELECTRICAL SERVICES LLP	260508	MST	Materials	D13
Solihull Community Housing	06-May-11	9630768	1199.71	K D ELECTRICAL SERVICES LLP	260508	MST	Materials	D13
Solihull Community Housing	18-May-11	10521641	2007.91	K D ELECTRICAL SERVICES LLP	260508	MST	Materials	D13
Solihull Community Housing	25-May-11	10537035	788.10	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	25-May-11	10533589	185.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	25-May-11	10537035	2009.91	K D ELECTRICAL SERVICES LLP	260508	MST	Voids	B38
Solihull Community Housing	25-May-11	10533589	370.00	K D ELECTRICAL SERVICES LLP	260508	MST	Other Building costs	B39
Solihull Community Housing	09-May-11	9634080	418.40	K I S MANUFACTURING LTD	14032	MST	Stocks	R10
Solihull Community Housing	06-May-11	9630715	2520.00	REDACTED PERSONAL DATA	970596	Policy & Corporate Services	Pay: APT & C	A10
Solihull Community Housing	16-May-11	10372715	2000.00	KENTON MANOR LTD	6216	Capital	Contractor Payments	B70
Solihull Community Housing	27-May-11	10542180	656.04	LAUNDRY SERV	131986	Housing Management	Equipment Rental/Lease	D18
Solihull Community Housing	10-May-11	9639715	12766.07	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	13-May-11	9986716	367.78	LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	06-May-11	9630780	609.94	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	10-May-11	9639715	589.93	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	27-May-11	10542175	609.94	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	13-May-11	9986716	528.06	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	13-May-11	9985715	1374.78	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	13-May-11	9986716	354.64	LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	19-May-11	10527490	497.36	MANSE MASTERCOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	16-May-11	10147715	5096.59	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	18-May-11	10521384	35115.31	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	18-May-11	10521386	190466.58	MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing	19-May-11	10527277	3800.00	MARLBOROUGH TRAINING & CONSULTANCY	135334	Policy & Corporate Services	Training	A80
Solihull Community Housing	19-May-11	10527279	1880.01	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	General Building Costs	B30
Solihull Community Housing	19-May-11	10527279	5000.00	MAYFIELD ASSET & PROPERTY MANAGEMENT LTD	196882	Policy & Corporate Services	Rents	B22
Solihull Community Housing	17-May-11	10521766	2410.73	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	05-May-11	9629172	500.00	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	05-May-11	9629173	500.00	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	05-May-11	9629178	500.00	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	05-May-11	9629178	500.00	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Operations	Utility Related Works	B34
Solihull Community Housing	03-May-11	9621741	4700.00	REDACTED PERSONAL DATA	892598	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	03-May-11	9621740	4700.00	REDACTED PERSONAL DATA	242810	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	16-May-11	10151751	3000.00	REDACTED PERSONAL DATA	319715	Balance Sheet	Movement Incentive Schem	U32
Solihull Community Housing	09-May-11	9633750	3000.00	REDACTED PERSONAL DATA	939596	Balance Sheet	Movement Incentive Schem	U32

Solihull Community Housing	03-May-11	9621743	4555.86	REDACTED PERSONAL DATA	152128	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	19-May-11	10527439	15000.00	REDACTED PERSONAL DATA	1107597	Capital	Contractor Payments	B70
Solihull Community Housing	09-May-11	9633753	500.00	REDACTED PERSONAL DATA	1006596	Housing Management	Tenant Expenses	D61
Solihull Community Housing	16-May-11	10152016	4293.86	REDACTED PERSONAL DATA	804596	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	20-May-11	10529830	441.28	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	05-May-11	9626830	422.08	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	17-May-11	10521732	419.92	MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	16-May-11	10416715	900.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	17-May-11	10444715	630.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	17-May-11	10446715	630.00	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	25-May-11	10537049	487.53	N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	06-May-11	9630790	989.58	NEOPOST FINANCE LTD	115406	Finance	Stationery	D25
Solihull Community Housing	19-May-11	10526922	1000.00	NEOPOST LTD CREDITON RCB ACCOUNT	90254	Policy & Corporate Services	Postages	D21
Solihull Community Housing	09-May-11	9633767	1000.00	NEOPOST LTD CREDITON RCB ACCOUNT	90254	Operations	Postages	D21
Solihull Community Housing	20-May-11	10527694	1340.00	NOPAC MIDLAND SUPPLIES	9619	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9626826	634.21	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629038	3823.23	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629042	10605.26	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629052	12246.71	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9639819	20490.46	OAKLAND EXCELSIOR	222707	Capital	Contractor Payments	B70
Solihull Community Housing	16-May-11	10409715	17114.18	OCS GROUP UK LTD T/A LEGION GROUP	279478	Housing Management	Security	B43
Solihull Community Housing	04-May-11	9625433	8124.66	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540104	7913.93	PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	13-May-11	9987715	1023.50	PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	23-May-11	10531059	1379.50	PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing	23-May-11	10531061	455.29	PHS RECORDS MANAGEMENT	279526	Finance	File Storage	D26
Solihull Community Housing	11-May-11	9645127	2570.05	PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	17-May-11	10521300	18442.74	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	17-May-11	10521304	52047.84	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	25-May-11	10537066	1360.00	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	25-May-11	10537068	766.54	PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
Solihull Community Housing	19-May-11	10527281	9302.71	PINNACLE HOUSING LTD	280244	MST	Materials	D13
Solihull Community Housing	17-May-11	10521305	6092.75	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	17-May-11	10521307	3650.99	PREMIER WASTE UK PLC	125294	MST	Waste Disposal	E20
Solihull Community Housing	06-May-11	9630788	891.00	PRICWATERHOUSECOOPERS LLP	140204	Policy & Corporate Services	Training	A80
Solihull Community Housing	19-May-11	10527325	519.99	QUALITY OFFICE SUPPLIES LTD	7385	Finance	ICT Consumables	D33
Solihull Community Housing	25-May-11	10537296	434.01	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Housing Management	Agency Staff	A60
Solihull Community Housing	27-May-11	10542181	434.01	RANDSTAD EMPLOYMENT BUREAU LTD	54515	Housing Management	Agency Staff	A60
Solihull Community Housing	11-May-11	9645177	464.67	REED	260459	Policy & Corporate Services	Pay: APT & C	A10
Solihull Community Housing	11-May-11	9645178	464.67	REED	260459	Policy & Corporate Services	Pay: APT & C	A10
Solihull Community Housing	27-May-11	10541807	464.67	REED	260459	Policy & Corporate Services	Pay: APT & C	A10
Solihull Community Housing	13-May-11	9991715	470.39	REED	260459	MST	Pay: APT & C	A10
Solihull Community Housing	11-May-11	9645139	493.07	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645142	616.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645143	711.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645146	439.47	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645152	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645167	516.57	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645168	687.59	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	11-May-11	9645175	432.00	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-May-11	10531147	497.91	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-May-11	10531156	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	23-May-11	10531159	454.30	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	26-May-11	10540343	853.56	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	26-May-11	10540349	501.15	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	26-May-11	10540350	443.10	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	26-May-11	10540352	532.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	26-May-11	10540353	424.80	REED	260459	MST	Agency Staff	A60
Solihull Community Housing	10-May-11	9639719	750.00	RESIDENTIAL LETTINGS	945596	Central Administration	Officer Expenses	D60
Solihull Community Housing	12-May-11	9651721	1396557.41	SEVERN TRENT WATER	22561	Balance Sheet	Tenants Water Charges	U28
Solihull Community Housing	11-May-11	9643731	1471.00	SEVERN TRENT WATER LTD	7745	MST	Water	B12
Solihull Community Housing	13-May-11	10019716	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	13-May-11	10021715	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	13-May-11	10023715	476.67	SHB HIRE LTD	285803	Policy & Corporate Services	Vehicle Hire	C30
Solihull Community Housing	13-May-11	9993715	8400.00	SKYWELL LTD	247090	Capital	ICT - General	D30
Solihull Community Housing	13-May-11	9993715	4700.00	SKYWELL LTD	247090	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	06-May-11	9630814	1685.00	SOCOMEC SICON LTD	200507	Operations	Utility Related Works	B34
Solihull Community Housing	05-May-11	9629072	15588.00	SOLIHULL MBC	69188	MST	MNDR	B20
Solihull Community Housing	05-May-11	9629080	2035.10	SOLIHULL MBC	69188	Finance	MNDR	B20
Solihull Community Housing	05-May-11	9629084	1299.00	SOLIHULL MBC	69188	Finance	MNDR	B20
Solihull Community Housing	05-May-11	9629076	36837.03	SOLIHULL MBC	69188	Finance	MNDR	B20
Solihull Community Housing	06-May-11	9630811	4449.82	SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	06-May-11	9630811	41136.72	SOLIHULL MBC	9466	Operations	Head Office: Charges	H10
Solihull Community Housing	06-May-11	9630811	37.71	SOLIHULL MBC	9466	Operations	Telephones	D40
Solihull Community Housing	06-May-11	9630811	302.00	SOLIHULL MBC	9466	Operations	Professional Fees	D50
Solihull Community Housing	06-May-11	9630811	10.00	SOLIHULL MBC	9466	Operations	Printing	D80
Solihull Community Housing	06-May-11	9630811	16.16	SOLIHULL MBC	9466	Operations	Telephones	D40

Solihull Community Housing	25-May-11	10537420	19715.09	SOLIHULL MBC	9466	Housing Management	Grounds Maintenance	B40
Solihull Community Housing	25-May-11	10533712	139909.26	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	25-May-11	10533712	880.20	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	25-May-11	10533712	80.00	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	25-May-11	10537421	26600.51	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	25-May-11	10537421	219089.46	SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing	19-May-11	10527000	15145.55	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	19-May-11	10527000	1433.11	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	19-May-11	10527000	538.16	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	19-May-11	10527000	39176.25	SOUTHERN ELECTRIC PLC	76903	Balance Sheet	Creditors	S08
Solihull Community Housing	17-May-11	10521333	809.33	STOR-A-FILE-LTD	152189	Finance	File Storage	D26
Solihull Community Housing	16-May-11	10263715	3376.65	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	16-May-11	10270715	1557.88	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	16-May-11	10273715	3066.37	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	16-May-11	10275715	2881.47	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Internal Works	B31
Solihull Community Housing	11-May-11	9645182	736.82	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645184	476.10	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645299	705.32	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645300	819.95	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645301	1471.11	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	11-May-11	9645303	634.80	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10028716	1137.35	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10029715	767.05	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10030715	1428.30	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10031715	661.25	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10032716	449.65	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10033716	423.23	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10035715	806.08	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10036715	736.51	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10037716	1788.49	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10038716	831.27	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10040715	767.05	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10041715	740.60	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10043715	3412.05	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10046715	5603.62	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	13-May-11	10048715	680.13	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	17-May-11	10521330	684.67	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527314	421.94	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527316	608.35	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527318	687.70	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-May-11	10541811	3967.50	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-May-11	10541819	2539.20	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527321	43636.72	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	27-May-11	10541770	4291.60	SUPERIOR PLUMBING INSTALLATION LTD	8091	Operations	Utility Related Works	B34
Solihull Community Housing	19-May-11	10527310	764.49	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Materials	D13
Solihull Community Housing	19-May-11	10527311	1022.38	SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Materials	D13
Solihull Community Housing	10-May-11	9642003	1507.88	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	10-May-11	9642008	1507.88	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	16-May-11	10268715	1499.34	SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing	04-May-11	9625451	517.93	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	19-May-11	10527509	517.93	SUPRA UK LTD	73055	MST	Stocks	R10
Solihull Community Housing	04-May-11	9625459	439.39	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540109	1560.80	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540111	548.11	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540114	635.77	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540117	615.99	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540118	527.52	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540121	538.34	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540122	468.41	SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing	04-May-11	9625505	1334.14	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	04-May-11	9625506	667.57	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	09-May-11	9634035	1523.60	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	09-May-11	9634037	1197.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	19-May-11	10527477	563.35	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530000	813.75	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530003	643.64	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530004	501.95	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530007	474.81	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-May-11	10539990	1279.27	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-May-11	10539994	1197.50	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	26-May-11	10540003	1688.13	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	11-May-11	9645305	408.75	THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing	06-May-11	9630819	906.35	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	23-May-11	10531208	2578.08	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	23-May-11	10531215	616.49	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	23-May-11	10531230	562.46	TNT POST MIDLANDS LTD	251183	Finance	Postages	D21
Solihull Community Housing	25-May-11	10534735	1050.00	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31

Solihull Community Housing	25-May-11	10534736	2400.00	TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	20-May-11	10527695	2813.26	TYRER BUILDING CONTRACTORS	104269	MST	Insurances	B27
Solihull Community Housing	17-May-11	10521768	790.00	TYRER BUILDING CONTRACTORS	104269	MST	Voids	B38
Solihull Community Housing	19-May-11	10526930	3013.85	TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	13-May-11	10050717	1066.80	URBAN RECRUITMENT GROUP LTD	687976	Capital	Contractor Payments	B70
Solihull Community Housing	17-May-11	10521346	1100.00	VIRGIN MEDIA PAYMENTS LTD	172138	Housing Management	Security	B43
Solihull Community Housing	26-May-11	10540193	2017.85	WATES CONSTRUCTION LTD	272406	Capital	Contractor Payments	B70
Solihull Community Housing	11-May-11	9643780	7996.61	WESSEX LIFT CO LTD	177799	Capital	Contractor Payments	B70
Solihull Community Housing	05-May-11	9629193	4963.74	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	25-May-11	10533707	4000.00	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	25-May-11	10533707	126.62	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	26-May-11	10540199	3941.19	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	26-May-11	10540201	4036.33	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	23-May-11	10531232	651.64	WESTRIDGE CONSTRUCTION	8653	Capital	Contractor Payments	B70
Solihull Community Housing	04-May-11	9625474	1279.43	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	09-May-11	9634098	1337.25	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	19-May-11	10527511	1626.96	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-May-11	10530059	1310.27	WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	17-May-11	10521728	507.81	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-May-11	9639047	562.86	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-May-11	9639050	658.62	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	10-May-11	9639051	466.60	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	17-May-11	10521718	420.42	WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	11-May-11	9643791	1046.45	ZURICH MUNICIPAL	132687	Finance	Insurances	B27
Solihull Community Housing	11-May-11	9643801	2650.00	ZURICH MUNICIPAL	132687	Central Administration	Employee Insurance	A92
Solihull Community Housing	11-May-11	9643863	277028.86	ZURICH MUNICIPAL	132687	Central Administration	Employee Insurance	A92
Solihull Community Housing	04-May-11	C021362	-766.26	THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	11-May-11	640013-00_01APR2008-3	-7350.00	ZURICH MUNICIPAL	132687	Central Administration	Employee Insurance	A92