Pady Nama	Data	Transaction Number	Amount Vonder Name	Supplier ID	Evnanca Area	Evnanca Type	Expense
Body Name Solihull Community Housing	08-Aug-12	Transaction Number 12165541	Amount Vendor Name 900.00 ABRITAS	184058	Expense Area Capital	ICT - General	D30
Solihull Community Housing	16-Aug-12	12185467	27279.63 ACS BUILDING & MAINTENANCE LTD	2084650	Capital	Contractor Payments	B70
Solihull Community Housing	03-Aug-12 10-Aug-12	12156917	499.99 AFI UPLIFT 2151.05 APPLIED GEOLOGY	2322687 242555	Customer Services	Training Other Food and Charges	A80 D59
Solihull Community Housing Solihull Community Housing	29-Aug-12	12175486 12206416	2699.00 ARBTECH CONSULTING LTD	1609610	Investment, Planning & Service Investment, Planning & Service		D59
Solihull Community Housing	10-Aug-12	12175487	149.82 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Aug-12 10-Aug-12	12175487 12175488	394.18 BADENOCH & CLARK 629.00 BADENOCH & CLARK	7406 7406	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12	12175489	950.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	10-Aug-12	12175490	441.04 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Aug-12 10-Aug-12	12177563 12177564	629.00 BADENOCH & CLARK 750.00 BADENOCH & CLARK	7406 7406	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12	12177566	441.04 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	10-Aug-12	12177571	800.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Aug-12 10-Aug-12	12177572 12177573	693.75 BADENOCH & CLARK 550.38 BADENOCH & CLARK	7406 7406	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12	12177574	689.13 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191515	414.35 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	20-Aug-12 20-Aug-12	12191515 12191516	26.69 BADENOCH & CLARK 1000.00 BADENOCH & CLARK	7406 7406	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	20-Aug-12 20-Aug-12	12191518	629.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191519	544.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	21-Aug-12 21-Aug-12	12192844 12192844	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Court Fees	D54 D54
Solihull Community Housing	21-Aug-12	12192844	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	21-Aug-12	12192844	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing Solihull Community Housing	21-Aug-12 21-Aug-12	12192844 12192846	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Bailiffs Fees	D54 D55
Solihull Community Housing	21-Aug-12	12192846	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Aug-12	12192846	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	21-Aug-12 21-Aug-12	12192846 12192846	70.00 BATSFORD & BELLAMY 70.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing	21-Aug-12 21-Aug-12	12192846	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Aug-12	12192846	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	21-Aug-12	12192846	70.00 BATSFORD & BELLAMY	7816 7916	Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	08-Aug-12 08-Aug-12	12165658 12165660	431.50 BECKETT ABRASIVES LTD 745.14 BECKETT ABRASIVES LTD	7916	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	08-Aug-12	12165688	653.24 BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	03-Aug-12	12156918	10509.71 BERBEN INSTALLATIONS LTD	20346 20346	Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	03-Aug-12 10-Aug-12	12156919 12175493	896.30 BERBEN INSTALLATIONS LTD 9801.92 BERBEN INSTALLATIONS LTD	20346	Capital Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing	10-Aug-12	12175494	18886.77 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	10-Aug-12	12177576	3912.50 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	22-Aug-12 22-Aug-12	12193703 12193703	396.00 BRADY CORPORATION LTD 50.00 BRADY CORPORATION LTD	172980 172980	Customer Services Customer Services	Office Equipment Office Equipment	D12 D12
Solihull Community Housing	20-Aug-12	12191499	1548.00 BROPHY RIAZ AND PARTNERS CHARTE	REC 167258	Capital	Contractor Payments	B70
Solihull Community Housing	20-Aug-12	12191500	1548.00 BROPHY RIAZ AND PARTNERS CHARTE		Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	20-Aug-12 20-Aug-12	12191501 12191501	1548.00 BROPHY RIAZ AND PARTNERS CHARTE 1548.00 BROPHY RIAZ AND PARTNERS CHARTE		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	22-Aug-12	12193644	2897.40 BROPHY RIAZ AND PARTNERS CHARTE		Capital	Contractor Payments	B70
Solihull Community Housing	22-Aug-12	12193683	612.00 BROPHY RIAZ AND PARTNERS CHARTE		Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	22-Aug-12 01-Aug-12	12193686 12150502	1548.00 BROPHY RIAZ AND PARTNERS CHARTE 1480.77 BUILDBASE	REC 167258 56468	Capital MST	Contractor Payments Stocks	B70 R10
Solihull Community Housing	08-Aug-12	12165711	868.31 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	16-Aug-12	12186292	985.69 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	21-Aug-12 20-Aug-12	12191949 12191521	2306.90 BUILDBASE 30000.00 CAPITA BUSINESS SERVICES LTD.	56468 99513	MST Capital	Stocks ICT - General	R10 D30
Solihull Community Housing	20-Aug-12	12191521	12600.00 CAPITA BUSINESS SERVICES LTD.	99513	Capital	ICT - General	D30
Solihull Community Housing	20-Aug-12	12191520	2166.66 CAPITA BUSINESS SERVICES LTD.	99513	Customer Services	ICT Software	D31
Solihull Community Housing Solihull Community Housing	20-Aug-12 08-Aug-12	12191504 12165593	535.51 CARRILLION ENERGY SERVICES LTD 539.00 CITIZENS ADVICE	2412731 88852	Capital Housing Management	Contractor Payments Grants and Subscriptions	B70 D92
Solihull Community Housing	08-Aug-12	12165593	42.00 CITIZENS ADVICE	88852	Housing Management	Grants and Subscriptions	D92
Solihull Community Housing	21-Aug-12	12192851	530.20 CITY ELECTRICAL FACTORS LTD	9948	Investment, Planning & Service		B34
Solihull Community Housing Solihull Community Housing	21-Aug-12 28-Aug-12	12192852 12204419	596.47 CITY ELECTRICAL FACTORS LTD 594.00 DAMPCO (UK) LTD	9948 5116	Investment, Planning & Service MST	Utility Related Works Voids	B34 B38
Solihull Community Housing	08-Aug-12	12165594	2100.25 DAS TECHNOLOGY LTD	1793614	Investment, Planning & Service		B34
Solihull Community Housing	01-Aug-12	12150480	777.00 DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	01-Aug-12 01-Aug-12	12150481 12150482	777.00 DECISION RECRUITMENT LTD 777.00 DECISION RECRUITMENT LTD	2370689 2370689	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12	12175497	777.00 DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191522	777.00 DECISION RECRUITMENT LTD	2370689	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186285 12186285	2041.65 DMW ENVIRONMENTAL 371.30 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	16-Aug-12	12186285	59.05 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	16-Aug-12	12186295	10203.26 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186295 12186295	1855.62 DMW ENVIRONMENTAL 295.12 DMW ENVIRONMENTAL	281856 281856	MST Capital	Internal Works Contractor Payments	B31 B70
Solihull Community Housing	16-Aug-12	12186297	2438.91 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186297	443.55 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186297 12186299	70.54 DMW ENVIRONMENTAL 1940.06 DMW ENVIRONMENTAL	281856 281856	Capital MST	Contractor Payments Internal Works	B70 B31
Solihull Community Housing	16-Aug-12	12186299	352.83 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186299	56.11 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186309 12186309	1093.50 DMW ENVIRONMENTAL 198.87 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	16-Aug-12 16-Aug-12	12186309	31.63 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	16-Aug-12	12186319	2670.16 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186319 12186319	485.61 DMW ENVIRONMENTAL 77.23 DMW ENVIRONMENTAL	281856 281856	MST Capital	Internal Works Contractor Payments	B31 B70
Solihull Community Housing	16-Aug-12 16-Aug-12	12186329	456.73 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186329	83.06 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186329 12186335	13.21 DMW ENVIRONMENTAL 3302.80 DMW ENVIRONMENTAL	281856 281856	Capital MST	Contractor Payments Internal Works	B70 B31
Solihull Community Housing	16-Aug-12 16-Aug-12	12186335	600.67 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186335	95.53 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing	16-Aug-12	12186340	4782.01 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186340 12186340	869.68 DMW ENVIRONMENTAL 138.31 DMW ENVIRONMENTAL	281856 281856	MST Capital	Internal Works Contractor Payments	B31 B70
Solihull Community Housing	16-Aug-12	12186353	1849.20 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186353	336.31 DMW ENVIRONMENTAL	281856	MST Capital	Internal Works	B31
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186353 12186359	53.49 DMW ENVIRONMENTAL 1401.56 DMW ENVIRONMENTAL	281856 281856	Capital MST	Contractor Payments Internal Works	B70 B31
Solihull Community Housing	16-Aug-12	12186359	254.90 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
Solihull Community Housing	16-Aug-12	12186359	40.54 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186362 12186362	2978.22 DMW ENVIRONMENTAL 541.64 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	16-Aug-12	12186362	86.14 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186363 12186363	2482.68 DMW ENVIRONMENTAL 451.51 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
Some Sommenty Housing	10-Aug-12	12100000	TOTO DINIVERVINORIMENTAL	201000			וטם

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Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12186363 12186369	71.81 DMW ENVIRONMENTAL 426.99 DMW ENVIRONMENTAL	281856 281856		Contractor Payments nternal Works	B70 B31
Solihull Community Housing	16-Aug-12	12186369	77.66 DMW ENVIRONMENTAL	281856		nternal Works	B31
Solihull Community Housing	16-Aug-12	12186369	12.35 DMW ENVIRONMENTAL	281856		Contractor Payments	B70
Solihull Community Housing	01-Aug-12	12150510	1081.50 DOORFIT PRODUCTS LTD	5228		Stocks	R10
Solihull Community Housing	01-Aug-12	12150512	495.30 DOORFIT PRODUCTS LTD	5228	MST S	Stocks	R10
Solihull Community Housing	16-Aug-12	12186301	1770.00 DOORFIT PRODUCTS LTD	5228	MST S	Stocks	R10
Solihull Community Housing	10-Aug-12	12177561	573.06 DR GAIL YOUNG	221701		enant Medicals	D63
Solihull Community Housing	16-Aug-12	12185464	573.06 DR GAIL YOUNG	221701		enant Medicals	D63
Solihull Community Housing	16-Aug-12	12186277	2758.84 DULUX DECORATOR CENTRES	69460		nternal Works	B31
Solihull Community Housing	20-Aug-12	12191523	578.38 ECLIPSE ACCESS SOLUTIONS LTD	141696		Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192571	799.22 ECLIPSE ACCESS SOLUTIONS LTD	141696		Contractor Payments	B70
Solihull Community Housing	08-Aug-12	12165595	1984.89 EDF ENERGY 1 LTD	135472		lectricity	B11
Solihull Community Housing	20-Aug-12	12191573	1166.25 EGBERT H TAYLOR & CO LTD	5357		Contractor Payments	B70
Solihull Community Housing	08-Aug-12	12165610	499.00 ENVIRONVENT LTD	209398		Materials	D13
Solihull Community Housing Solihull Community Housing	16-Aug-12 10-Aug-12	12185479 12175483	52136.70 EXPRESS LIFT ALLIANCE 2404.00 FAMILY CARE TRUST (SOLIHULL)	281698 5472		Contractor Payments Grounds Maintenance	B70 B40
Solihull Community Housing	22-Aug-12	12193687	500.00 GUY WARDLE	2196686		raining	A80
Solihull Community Housing	01-Aug-12	12150475	4346.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	09-Aug-12	12168427	4148.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	09-Aug-12	12168428	1996.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12189340	1988.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12189341	2383.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12189343	1885.00 HANDICARE ACCESSIBILITY LTD	277953	Capital C	Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12189344	2130.38 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12189345	9690.00 HANDICARE ACCESSIBILITY LTD	277953		Contractor Payments	B70
Solihull Community Housing	03-Aug-12	12156912	870.00 HERON PRESS	42709		Printing	D80
Solihull Community Housing	23-Aug-12	12199426	1665.61 IAN WILLIAMS LTD	5931		nternal Works	B31
Solihull Community Housing	16-Aug-12	12185481	655.00 ILX GROUP	189558		raining	A80
Solihull Community Housing	01-Aug-12	12150529	2880.00 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	01-Aug-12	12150530	725.00 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	01-Aug-12	12150531	799.60 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing Solihull Community Housing	01-Aug-12 01-Aug-12	12151214 12152522	2419.50 JEWSON LTD 2028.25 JEWSON LTD	6111 6111		Stocks	R10 R10
Solihull Community Housing	01-Aug-12 01-Aug-12	12152772	703.60 JEWSON LTD	6111		Stocks Stocks	R10
Solihull Community Housing	01-Aug-12	12152777	1408.15 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	08-Aug-12	12165718	2909.60 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	16-Aug-12	12186314	1116.55 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	16-Aug-12	12186318	1261.61 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	16-Aug-12	12186320	1033.96 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	21-Aug-12	12191967	886.34 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	29-Aug-12	12206533	1994.50 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	29-Aug-12	12206548	460.00 JEWSON LTD	6111	MST S	Stocks	R10
Solihull Community Housing	29-Aug-12	12206549	703.60 JEWSON LTD	6111	MST S	Stocks	R10
Solihull Community Housing	29-Aug-12	12206551	1957.68 JEWSON LTD	6111	MST S	Stocks	R10
Solihull Community Housing	29-Aug-12	12206558	4534.50 JEWSON LTD	6111		Stocks	R10
Solihull Community Housing	22-Aug-12	12193440	780.00 JTI BUILDING LTD	1906623		oids/	B38
Solihull Community Housing	22-Aug-12	12193442	721.50 JTI BUILDING LTD	1906623		/oids	B38
Solihull Community Housing	22-Aug-12	12193709	1800.00 JTI BUILDING LTD	1906623		/oids	B38
Solihull Community Housing	01-Aug-12	12151447	575.46 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service U		B34
Solihull Community Housing	01-Aug-12	12150484	1742.00 K D ELECTRICAL MAINTENANCE SERVICES	1796617		/oids	B38 B38
Solihull Community Housing	01-Aug-12	12150484	955.20 K D ELECTRICAL MAINTENANCE SERVICES	1796617 1796617		oids	B39
Solihull Community Housing Solihull Community Housing	03-Aug-12 03-Aug-12	12156920 12156920	498.68 K D ELECTRICAL MAINTENANCE SERVICES 268.52 K D ELECTRICAL MAINTENANCE SERVICES	1796617		Other Building costs Other Building costs	B39
Solihull Community Housing	03-Aug-12 03-Aug-12	12156921	1385.46 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids	B38
Solihull Community Housing	03-Aug-12	12156921	265.65 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	03-Aug-12	12156923	1316.26 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	03-Aug-12	12156923	280.65 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	03-Aug-12	12156924	884.95 K D ELECTRICAL MAINTENANCE SERVICES			/oids	B38
Solihull Community Housing	03-Aug-12	12156924	105.76 K D ELECTRICAL MAINTENANCE SERVICES	1796617		/oids	B38
Solihull Community Housing	03-Aug-12	12156925	2184.67 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service L	Itility Related Works	B34
Solihull Community Housing	15-Aug-12	12182378	456.49 K D ELECTRICAL MAINTENANCE SERVICES	1796617		nternal Works	B31
Solihull Community Housing	15-Aug-12	12182379	1750.88 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	15-Aug-12	12182350	2307.90 K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST V	oids/	B38
Solihull Community Housing	15-Aug-12	12182351	1322.62 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	15-Aug-12	12182352	1975.67 K D ELECTRICAL MAINTENANCE SERVICES	1796617		/oids	B38
Solihull Community Housing	16-Aug-12	12185484	2075.94 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service U		B34
Solihull Community Housing	22-Aug-12	12194475 12194476	682.26 K D ELECTRICAL MAINTENANCE SERVICES 562.14 K D ELECTRICAL MAINTENANCE SERVICES	1796617 1796617		nternal Works nternal Works	B31 B31
Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12	12193424	537.04 K D ELECTRICAL MAINTENANCE SERVICES	1796617		Other Building costs	B39
Solihull Community Housing	22-Aug-12 22-Aug-12	12193424	153.44 K D ELECTRICAL MAINTENANCE SERVICES	1796617		Other Building costs	B39
Solihull Community Housing	22-Aug-12	12193426	1164.99 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids	B38
Solihull Community Housing	22-Aug-12	12193426	262.90 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	23-Aug-12	12199911	805.56 K D ELECTRICAL MAINTENANCE SERVICES	1796617		Other Building costs	B39
Solihull Community Housing	23-Aug-12	12199911	38.36 K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST	Other Building costs	B39
Solihull Community Housing	23-Aug-12	12199912	421.96 K D ELECTRICAL MAINTENANCE SERVICES	1796617	MST C	Other Building costs	B39
Solihull Community Housing	23-Aug-12	12199912	191.80 K D ELECTRICAL MAINTENANCE SERVICES	1796617		Other Building costs	B39
Solihull Community Housing	28-Aug-12	12204444	1236.87 K D ELECTRICAL MAINTENANCE SERVICES	1796617		/oids	B38
Solihull Community Housing	28-Aug-12	12204445	519.39 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service L		B34
Solihull Community Housing	28-Aug-12	12204446	684.30 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service L		B34 B39
Solihull Community Housing Solihull Community Housing	29-Aug-12 29-Aug-12	12206420 12206421	882.28 K D ELECTRICAL MAINTENANCE SERVICES 1772.13 K D ELECTRICAL MAINTENANCE SERVICES	1796617 1796617	MST Control of the Investment, Planning & Service L	Other Building costs	B39 B34
Solihull Community Housing	29-Aug-12 29-Aug-12	12206421	180.14 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service U		B34
Solihull Community Housing	29-Aug-12	12206422	1408.66 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids	B38
Solihull Community Housing	29-Aug-12	12206423	2488.32 K D ELECTRICAL MAINTENANCE SERVICES	1796617		oids/	B38
Solihull Community Housing	29-Aug-12	12206424	2347.00 K D ELECTRICAL MAINTENANCE SERVICES	1796617	Investment, Planning & Service L	Itility Related Works	B34
Solihull Community Housing	29-Aug-12	12206425	3700.00 LANDMARK ENERGY	165198	Capital C	Contractor Payments	B70
Solihull Community Housing	10-Aug-12	12177619	656.04 LAUNDRY SERV	131986	Housing Management E	quipment Rental/Lease	D18
Solihull Community Housing	23-Aug-12	12199914	11616.00 LEAN BUSINESS SOLUTIONS	269984	Housing Management P	Professional Fees	D50
Solihull Community Housing				260004		Professional Fees	D50
	23-Aug-12	12199914	844.80 LEAN BUSINESS SOLUTIONS	269984			D54
Solihull Community Housing	23-Aug-12 07-Aug-12	12165414	3100.00 LIBERATA UK LIMITED	260485		Court Fees	
Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12	12165414 12211419	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED	260485 260485	Housing Management C	Court Fees	D54
Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12	12165414 12211419 12166500	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614	Housing Management C Investment, Planning & Service U	Court Fees Itility Related Works	D54 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12	12165414 12211419 12166500 12166501	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614	Housing Management Convestment, Planning & Service Unvestment,	Court Fees Utility Related Works Utility Related Works	D54 B34 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12	12165414 12211419 12166500 12166501 12166502	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614	Housing Management Investment, Planning & Service L Investment, Planning & Service L Investment, Planning & Service L	Court Fees Itility Related Works Itility Related Works Itility Related Works	D54 B34 B34 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614	Housing Management Investment, Planning & Service L Investment, Planning & Service L Investment, Planning & Service L Investment, Planning & Service L	Court Fees Utility Related Works	D54 B34 B34 B34 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Court Fees Utility Related Works	D54 B34 B34 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Court Fees trility Related Works	D54 B34 B34 B34 B34 B34
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185486	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 4047.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Court Fees thility Related Works	D54 B34 B34 B34 B34 B34 B34
Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185496 12188424	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 4047.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juit Fees Juit Fees Juit Felated Works Juit Related Works Juit Felated Works Juit Felated Works Juit Felated Works Juit Felated Works	D54 B34 B34 B34 B34 B34 B34 B34
Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185486 12188424 12188425 12188426 12194466	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 4047.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Jülity Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34
Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12	12165414 12211419 12166500 12166501 12166502 12166502 12166503 12166504 12185486 12188424 12188425 12188426 12194466 12194474	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 4047.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Jourt Fees Juliity Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 07-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12 22-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166503 12165504 12185486 12188424 12188425 12188426 12194466 12194474 12204423	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juility Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12 22-Aug-12 28-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166503 12185486 12188424 12188425 12188426 12194466 12194474 12204423	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 4047.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juility Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 07-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12 28-Aug-12 28-Aug-12	12165414 12211419 12166500 12166500 12166502 12166502 12166503 12166504 12185486 12188424 12188425 12194466 12194474 12204423 12204424 12204425	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Jourt Fees Juliity Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 07-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12 22-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166503 12166504 12185486 12188424 12188425 12188426 12194474 12204423 12204424 12204425 12204426	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Jülity Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 07-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 12-Aug-12 22-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185486 12188424 12188425 12188425 12184474 12204423 12204424 12204424 12204427	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 500.00 LIFT & ENGINEERING SERVICES 500.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juility Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 30-Aug-12 30-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 22-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185486 12188424 12188425 12188426 12194466 12194474 12204423 12204424 12204425 12204426 12204427 12204428	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 5000.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juility Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3
Solihull Community Housing	23-Aug-12 07-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 08-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 12-Aug-12 22-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12 28-Aug-12	12165414 12211419 12166500 12166501 12166502 12166503 12166504 12185486 12188424 12188425 12188425 12184474 12204423 12204424 12204424 12204427	3100.00 LIBERATA UK LIMITED 5700.00 LIBERATA UK LIMITED 590.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 1108.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES 500.00 LIFT & ENGINEERING SERVICES 500.00 LIFT & ENGINEERING SERVICES 590.00 LIFT & ENGINEERING SERVICES	260485 260485 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614 1656614	Housing Management Investment, Planning & Service L	Jourt Fees Juility Related Works	D54 B34 B34 B34 B34 B34 B34 B34 B34 B34 B3

Solihull Community Housing Solihull Community Housing			ACOD CZ LI OVDC TCD ALITOLEACE LTD	404045	MOT	Valida I lisa	000
	30-Aug-12 30-Aug-12	12211421 12211421	1609.67 LLOYDS TSB AUTOLEASE LTD 239.57 LLOYDS TSB AUTOLEASE LTD	101345 101345	MST MST	Vehicle Hire Vehicle service and repai	C30 C60
Solihull Community Housing	30-Aug-12	12211421	18.45 LLOYDS TSB AUTOLEASE LTD	101345	MST	Other Transport Costs	C90
Solihull Community Housing	30-Aug-12	12211422	5291.40 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	30-Aug-12	12211422	787.54 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle service and repai	C60
Solihull Community Housing	30-Aug-12	12211422	60.64 LLOYDS TSB AUTOLEASE LTD	101345	MST	Other Transport Costs	C90
Solihull Community Housing	01-Aug-12	12152779	3015.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	08-Aug-12	12165732	1005.00 LORIENT POLYPRODUCTS LTD		MST	Stocks	R10
Solihull Community Housing	08-Aug-12	12165733	1005.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	10-Aug-12	12177455	1005.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	10-Aug-12	12177456	1005.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	08-Aug-12	12165597	16752.03 MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	21-Aug-12	12192858	1776.91 MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services	General Building Costs	B30
Solihull Community Housing	21-Aug-12	12192860	1776.91 MAYFIELD ASSET & PROPERTY MANAGEME	196882 196882	Customer Services	General Building Costs	B30 B22
Solihull Community Housing Solihull Community Housing	21-Aug-12 21-Aug-12	12192860 12192858	5000.00 MAYFIELD ASSET & PROPERTY MANAGEME 5000.00 MAYFIELD ASSET & PROPERTY MANAGEME	196882	Customer Services Customer Services	Rents Rents	B22
Solihull Community Housing	21-Aug-12 21-Aug-12	12192862	45313.48 MOSSVALE MAINTENANCE & SEALING SER\	48908	Capital	Contractor Payments	B70
Solihull Community Housing	20-Aug-12	12191421	821.25 REDACTED PERSONAL DATA	2196694	Capital	Contractor Payments	B70
Solihull Community Housing	22-Aug-12	12193618	3086.25 REDACTED PERSONAL DATA	2269694	Capital	Contractor Payments	B70
Solihull Community Housing	20-Aug-12	12191417	3000.00 REDACTED PERSONAL DATA	2409691	Balance Sheet	Movement Incentive Sch	U32
Solihull Community Housing	23-Aug-12	12199939	2534.70 REDACTED PERSONAL DATA	2390686	Balance Sheet	Movement Incentive Sch	U32
Solihull Community Housing	15-Aug-12	12182334	524.04 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	15-Aug-12	12182337	644.37 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	15-Aug-12	12182339	2203.14 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	22-Aug-12	12194418	477.16 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	22-Aug-12	12194419	426.63 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	22-Aug-12	12194421	787.00 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	09-Aug-12	12168447	1325.53 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing Solihull Community Housing	09-Aug-12 15-Aug-12	12168448 12182405	794.41 NATIONWIDE WINDOWS (UK) LTD 714.24 NATIONWIDE WINDOWS (UK) LTD	87360 87360	MST MST	External Structures External Structures	B33 B33
Solihull Community Housing	24-Aug-12	12201524	1500.00 NEOPOST LTD CREDIFON RCB ACCOUNT	90254	Finance	Postages	D21
Solihull Community Housing	16-Aug-12	12185498	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff	A60
Solihull Community Housing	08-Aug-12	12165738	581.82 NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	21-Aug-12	12191968	2955.00 NICHOLLS & CLARKE BUILDING PRODUCTS	176278	MST	Stocks	R10
Solihull Community Housing	10-Aug-12	12177617	444.48 OFFICE DEPOT UK LTD	115453	Finance	Stationery	D25
Solihull Community Housing	10-Aug-12	12175506	418.50 OFFICEXPRESS EUROPE LTD	162258	Finance	ICT Consumables	D33
Solihull Community Housing	01-Aug-12	12152781	7743.93 PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	16-Aug-12	12186343	8013.80 PACE PETROLEUM LTD	112230	MST	Stocks	R10
Solihull Community Housing	22-Aug-12	12193713	1468.50 PENNINGTON CHOICE LTD	227134	Investment, Planning & Service		D59
Solihull Community Housing	10-Aug-12	12177621	2877.02 PINNACLE HOUSING LTD	280244	Finance	Cleaning	B50
Solihull Community Housing	16-Aug-12	12185559	14168.55 PINNACLE HOUSING LTD	280244	MST	Voids	B38
Solihull Community Housing Solihull Community Housing	20-Aug-12	12191560	721.98 PINNACLE HOUSING LTD	280244	Balance Sheet	Creditors	S08
	20-Aug-12 20-Aug-12	12191561	6033.88 PINNACLE HOUSING LTD 53034.84 PINNACLE HOUSING LTD	280244 280244	Balance Sheet Balance Sheet	Creditors Creditors	S08 S08
Solihull Community Housing Solihull Community Housing	20-Aug-12 20-Aug-12	12191562 12191509	8020.00 PJ BUILDING CONTRACTORS	7288	Capital	Contractor Payments	B70
Solihull Community Housing	10-Aug-12	12177593	1000.00 PLAIN ENGLISH CAMPAIGN LTD	25046	Customer Services	Professional Fees	D50
Solihull Community Housing	10-Aug-12 10-Aug-12	12175508	1886.28 QUALITY GAS AUDIT SERVICES LTD	118053	Investment, Planning & Service		B34
Solihull Community Housing	08-Aug-12	12166556	1199.65 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192552	450.00 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192554	708.00 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192555	549.72 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192557	787.61 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	21-Aug-12	12192559	475.00 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing	03-Aug-12	12156929	905.20 REED	260459	Investment, Planning & Service		A60
Solihull Community Housing	10-Aug-12	12175509	497.48 REED	260459	MST	Agency Staff	A60
Solihull Community Housing	10-Aug-12	12175511	905.20 REED	260459	Investment, Planning & Service		A60
Solihull Community Housing	16-Aug-12	12185560	905.20 REED	260459	Investment, Planning & Service		A60
Solihull Community Housing	20-Aug-12	12191567	549.45 REED	260459	MST MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	20-Aug-12 29-Aug-12	12191568 12206429	549.45 REED 905.20 REED	260459 260459	Investment, Planning & Service	Agency Staff	A60 A60
	29-Aug-12	12200429					
	29-Aug-12	12206430		260459	Investment Planning & Service	Agency Staff	A60
Solihull Community Housing	29-Aug-12 01-Aug-12	12206430 12150486	905.20 REED 600.00 RESOURCING GROUP	260459 131156	Investment, Planning & Service MST		A60 A60
Solihull Community Housing Solihull Community Housing	01-Aug-12	12150486	600.00 RESOURCING GROUP	131156	Investment, Planning & Service MST MST	Agency Staff	A60
Solihull Community Housing					MST		
Solihull Community Housing Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12	12150486 12177590	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP	131156 131156	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12	12150486 12177590 12191571	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works	A60 A60 A60 A60 B31
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596	MST MST Customer Services Customer Services MST MST	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works	A60 A60 A60 A60 B31 B31
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596	MST MST Customer Services Customer Services MST MST MST	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works	A60 A60 A60 A60 B31 B31 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596	MST MST Customer Services Customer Services MST MST MST MST MST	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Internal Works	A60 A60 A60 A60 B31 B31 B31 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199933	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596	MST MST Customer Services Customer Services MST MST MST MST MST Capital	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Internal Works Contractor Payments	A60 A60 A60 A60 B31 B31 B31 B31 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199933 12199934	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFINAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFINAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFINAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFINAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFINAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFINAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works	A60 A60 A60 B31 B31 B31 B31 B31 B70 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199933 12199934 12199934	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works	A60 A60 A60 B31 B31 B31 B31 B70 B31 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199933 12199934	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFINAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFINAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFINAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFINAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFINAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFINAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Contractor Payments Internal Works Internal Works Contractor Payments Contractor Payments Contractor Payments Contractor Payments	A60 A60 A60 B31 B31 B31 B31 B31 B70 B31
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12193717	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596	MST MST Customer Services Customer Services MST MST MST MST MST MST MST Capital MST Capital	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works	A60 A60 A60 B31 B31 B31 B31 B70 B31 B31 B70
Solihull Community Housing Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 22-Aug-12 22-Aug-12 8-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199933 12199934 12199934 12199934	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1286.63 SITEXORBIS	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075	MST MST Customer Services Customer Services MST MST MST MST MST Capital Capital Customer Services Customer Services Customer Services Customer Management	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges Other Fees and Charges B&B Accommodation	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 D59 B23
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 122-Aug-12 122-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199934 121993717 12193718 12165606 12177596	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1286.63 SITEXORBIS 2886.63 SITEXORBIS 420.00 SMITHY'S HOTEL	131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075	MST MST Customer Services Customer Services MST MST MST MST MST MST MST Capital MST MST Capital Customer Services Customer Services Housing Management Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works	A60 A60 A60 A60 B31 B31 B31 B70 B31 B31 B70 D59 D59 B23 B23
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 22-Aug-12 22-Aug-12 68-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 121993717 12193717 12193718 12165606 12177596	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 151.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2886.63 SITEXORBIS 420.00 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 69188	MST MST Customer Services Customer Services MST MST MST MST Capital MST Capital Customer Services Customer Services Housing Management Housing Management Finance	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Internal Works Contractor Payments Internal Works Contractor Payments Internal Works Contractor Payments Other Fees and Charges DHEP Fees and Charges B&B Accommodation B&B Accommodation NNDR	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 B23 B23 B23 B23
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 122-Aug-12 122-Aug-12 108-Aug-12 16-Aug-12 17-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199934 12199934 1219934 12193717 12193718 12165606 12177596 12186416 12189338	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 198.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 469188	MST MST Customer Services Customer Services MST MST MST MST MST Capital MST Capital MST Capital MST Customer Services Customer Services Customer Services Housing Management Housing Management Finance Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Internal Works Internal Works Contractor Payments Other Fees and Charges Other Fees and Charges B&B Accommodation B&B Accommodation NNDR Council Tax	A60 A60 A60 B31 B31 B31 B31 B31 B70 D59 D59 B23 B23 B20 B21
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 122-Aug-12 108-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199717 12193718 12165606 12177596 12186416 12189338 12185466	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 11550.00 SMITHYS HOTEL 11550.00 SMITHYS HOTEL 1184.53 SOLIHULL MBC 2974.39 SOLIHULL MBC	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 226791 226791 69188 69188 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital MST Capital Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Internal Works Contractor Payments Other Fees and Charges Other Fees and Charges B&B Accommodation NNDR Council Tax Creditor: Solihull MBC	A60 A60 A60 B31 B31 B31 B31 B70 B31 B70 D59 D59 B23 B23 B23 B20 B21 S09
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 123-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 121993717 12193717 12193717 12193718 12165606 12177596 12186416 12185466	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 151.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1550.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 29743.99 SOLIHULL MBC 120.00 SOLIHULL MBC	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 226791 69188 69188 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST MST Ustomer Services Capital Customer Services Customer Se	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation NDR Council Tax Creditor: Solihull MBC Creditor: Solihull MBC	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 B23 B23 B20 B21 S09 S09
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 122-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199717 12193718 12165606 1217596 12186416 12185466 12185466 12185574	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2837.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1886.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 19743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC	131156 131156 131156 209448 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 249791 26791 69188 9466 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital MST HOUsing Services Customer Services Customer Services Customer Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 D59 B23 B23 B20 B21 S09 S09
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 12-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199717 12193718 12165606 12177596 12186416 12189338 12185466 12185466 12185574 12185574	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 1550.00 SMITHYS HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 120.00 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 294	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital MST Capital Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Internal Works Internal Works Contractor Payments Internal Works Contractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 B23 B23 B23 B20 S09 S09 S09
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 123-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185574 12185575	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1923.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 120.00 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15137.93 SOLIHULL MBC	131156 131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 226791 29188 9466 9466 9466 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Internal Works Contractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC New Build	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 B23 B23 B20 B21 S09 S09 S09 S20
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 12-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199717 12193718 12165606 12177596 12186416 12189338 12185466 12185466 12185574 12185574	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 1550.00 SMITHYS HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 120.00 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 294	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital MST Capital Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Internal Works Internal Works Internal Works Internal Works Contractor Payments Internal Works Contractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC	A60 A60 A60 B31 B31 B31 B70 B31 B70 D59 B23 B23 B23 B20 S09 S09 S09
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 22-Aug-12 08-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199934 12199717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185574 12185574 12185575 12189334	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1285.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 1150.00 SMITHYS HOTEL 1154.93 SOLIHULL MBC 29743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15327.93 SOLIHULL MBC 15327.93 SOLIHULL MBC 1625.04 SOLIHULL MBC	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 69188 69188 9466 9466 9466 9466 9466 9466	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Other Fees and Charges B&B Accommodation NDR Countractor Payments Other Fees and Charges B&B Accommodation NDR Council Tax Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC New Build Creditors Creditors	A60 A60 A60 B31 B31 B31 B31 B31 B31 B31 B31 B31 B31
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 123-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199717 12193718 12165606 12177596 12186416 12185466 12185466 12185466 12185574 12185574 12185574 12189334 12189334 12189335 12186276 12186276 12186276 12186276 12186276 12186276 12186276 12186276 12186276 12186276	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 29743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 1525.04 SOLIHULL MBC 1520.00 STEVEN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 3250.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 226791 226791 29466 9466 9466 9466 9466 9466 9466 946	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Other Fees and Charges BAB Accommodation BAB Accommodation NNDR Council Tax Creditor: Solihull MBC Creditor: S	A60 A60 A60 B31 B31 B31 B31 B70 B31 B70 D59 D59 B23 B23 B23 B20 S09 S09 S09 S09 S09 S08 S08 B22 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 20-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 22-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 11-Aug-12 11-Aug-12 11-Aug-12 11-Aug-12 11-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199934 12199934 121993717 12193718 12165606 12177596 12186416 12185466 12185466 12185466 12185574 12185574 12185333 12189333 12189333 12189335 12186276 12151480	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1923.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2895.63 SITEXORBIS 2900 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 1522.48 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15339.03 SOLIHULL MBC 15422.10 SOLIHULL MBC 15422.10 SOLIHULL MBC 1552.04 SOLIHULL MBC 1552.05 SOLIHULL MBC 1565.04 SOLIHULL MBC 1565.04 SOLIHULL MBC 1565.05 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS A/C 212.03 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234975 234973 226791 226791 226791 29466 9466 9466 9466 76903 76903 76903 165418 8091 8091	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Rowerser Lowerser	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation NDDR Council Tax Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditors Creditors Creditors Rents Contractor Payments Contractor Payments	A60 A60 A60 B31 B31 B31 B31 B31 B70 D59 B23 B23 B20 B21 S09 S09 S20 S08 B22 B70
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 16-Aug-12 17-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199934 121993717 12193718 12165606 12177596 12186416 12185466 12185466 12185575 12185574 12185574 12185575 12186575 12186276 12185334 12185334 12185334 12185466 12185575 12186276 12150478	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 189.16 SHIFNAL ENVIRONMENTAL SAFETY LTD 189.17 SHIFNAL ENVIRONMENTAL SAFETY LTD 189.18 SHIFNAL ENVIRONMENTAL SAFETY LTD 189.19 SHIFNAL ENVIRONMENTAL SAFETY LTD 189.10 SHIFNAL S	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 226791 2966 9466 9466 9466 9466 9466 9466 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 A600 A600
Solihull Community Housing	01-Aug-12 10-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12193717 12193718 12165606 12177596 12185466 12185466 12185574 12185575 12188577 12189335 12185574 12185575 12189335 12186276 12150478 12150478 12150478 12150478 12150478	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 140.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 1512.10 SOLIHULL MBC 15237.93 SOLIHULL MBC 15337.93 SOLIHULL MBC 15437.93 SOLIHULL MBC 15250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 7972.02 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234975 2466 9466 9466 9466 9466 9466 9466 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST MST Capital Capital Customer Services Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Investment, Planning & Service Capital Capital Investment, Planning & Service Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Other Fees and Charges BAB Accommodation NDR Countractor Payments Other Fees and Charges BAB Accommodation NNDR Council Tax Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditors Creditors Creditors Rents Contractor Payments Contractor Payments Utility Related Works	A60 A60 A60 A60 A60 B31 B31 B31 B31 B31 B70 D59 B33 B20 B21 S09 S09 S09 S00 S20 S08 S08 S08 B22 B70 B70 B70 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 12-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 01-Aug-12 01-Aug-12 01-Aug-12 01-Aug-12 01-Aug-12 01-Aug-12 01-Aug-12 08-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185574 12185574 12185575 12188574 12185575 12189334 12185575 12189334 12185576 12185466 12185576 12185576 12185576 12185577 12189334 12185576 12185578 1218578 12	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.13 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.14 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.15 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1886.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 240.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 150.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 29743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 1526.04 SOLIHULL MBC 1526.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.13 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 226791 226791 29466 9466 9466 9466 9466 76903 76903 76903 165418 8091 8091 8091	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 B311 B311 B311 B700 B318 B31 B700 B531 B200 B508 B222 B700 B344 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 121993717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185574 12185574 12185574 12185575 12189335 12186276 12150478 12150478 12150488 12166558 12166559 12166559 12166550	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 1286.53 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHYS HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 2974.39 SOLIHULL MBC 1512.01 SOLIHULL MBC 15337.93 SOLIHULL MBC 1542.92 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 1625.0.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 29188 69188 9466 9466 9466 9466 9466 9466 9466 94	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A60 A60 A60 A60 A60 A60 A60 B31 B31 B31 B70 B31 B70 B32 B20 B22 B20 B22 B20 B21 B23 B20 B21 B23 B20 B21 B20 B21 B21 B20 B21 B21 B22 B20 B21 B21 B22 B20 B21 B21 B22 B20 B21 B21 B22 B21 B22 B21 B22 B22 B22 B22
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185574 12185575 12189334 12185466 12185575 12189335 12186276 12151480 12150478 12150478 12150478 12160559 12166559 12166559 12166561	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1550.00 SMITHY'S HOTEL 1550.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.99 SUPERIOR PLUMBING INSTALLATION LTD 3138.90 SUPERIOR PLUMBING INSTALLATION LTD 3100.00 STEVEN SUPERIOR PLUMBING INSTALLATION LTD 3100.00 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 234075 236791 226791 29466 9466 9466 9466 9466 76903 76903 76903 165418 8091 8091 8091 8091 8091	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Investment, Planning & Service Capital Capital Capital Capital Capital Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Contractor Payments Other Fees and Charges BAB Accommodation BAB Accommodation BAB Accommodation NNDR Council Tax Creditor: Solihull MBC Creditors Creditor Solihull MBC Creditors Creditor Solihull MBC Creditor Solihull MBC Creditor Solihull MBC Creditor Solihull MBC Contractor Payments Utility Related Works Contractor Payments Insurances Contractor Payments Insurances Contractor Payments Contractor Payments Contractor Payments Contractor Payments	A600 A600 A600 A600 A600 B311 B311 B311 B311 B311 B310 B311 B310 B310
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199971 12193717 12193718 12165606 12185466 12185466 12185466 12185574 12185574 12185577 12189334 12189335 12186476 12185466 12185578 12186578 121865578 121865578 12186559 12166559 12166559 12166559 12166560 12166561 12166562	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2837.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1886.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 1502.00 SOLIHULL MBC 1512.10 SOLIHULL MBC 1512.10 SOLIHULL MBC 1525.40 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 33590.63 SOUTHERN ELECTRIC PLC 155.12 SUPERIOR PLUMBING INSTALLATION LTD 17972.02 SUPERIOR PLUMBING INSTALLATION LTD 1713.8.89 SUPERIOR PLUMBING INSTALLATION LTD 1318.89 SUPERIOR PLUMBING INSTALLATION LTD 1318.99 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 29188 69188 9466 9466 9466 9466 9466 9466 9466 94	MST MST Customer Services Customer Services MST MST MST MST MST MST Capital MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Capital Capital Capital MST Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A60 A60 A60 A60 A60 A60 A60 B31 B31 B31 B70 B31 B70 B32 B20 B22 B20 B22 B20 B21 B23 B20 B21 B23 B20 B21 B20 B21 B21 B20 B21 B21 B22 B20 B21 B21 B22 B20 B21 B21 B22 B20 B21 B21 B22 B21 B22 B21 B22 B22 B22 B22
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185574 12185575 12189334 12185466 12185574 12185575 12189334 12186276 12151480 12150488 12160558 12160558 12160558 12160558 12160558 12160558 12166559 12166560 12166561	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1550.00 SMITHY'S HOTEL 1550.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.99 SUPERIOR PLUMBING INSTALLATION LTD 3138.90 SUPERIOR PLUMBING INSTALLATION LTD 3100.00 STEVEN SUPERIOR PLUMBING INSTALLATION LTD 3100.00 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 69188 9466 9466 9466 9466 9466 9466 9466 94	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Investment, Planning & Service Capital Capital Capital Capital Capital Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B700 B311 B700 B311 B700 B311 B700 B223 B200 S009 S009 S009 B700 B700 B700 B700 B700 B700 B700 B
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 21 23-Aug-12 21 24-Aug-12 25-Aug-12 26-Aug-12 26-Aug-12 26-Aug-12 27-Aug-12 27-Aug-12 28-Aug-12 29-Aug-12 29-Aug-12 20-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199734 12193717 12193718 12165606 12177596 12185466 12185466 12185574 12185575 12185357 12185575 12185357 12185276 12186276 12150488 12166558 12166558 12166558 12166560 12166561 12166662	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2805.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 120.00 SOLIHULL MBC 15327.93 SOLIHULL MBC 15337.93 SOLIHULL MBC 15427.92 SOUTHERN ELECTRIC PLC 1250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 13138.89 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 2505.40 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 2505.40 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 234075 236791 26791 26791 26791 26791 8918 9466 9466 9466 9466 9466 9466 9466 946	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST MST MST Capital Customer Services Balance Sheet Investment, Planning & Service Capital Investment, Planning & Service Capital Capita	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Contribution B&B Contribution Internation Inte	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 B310 B311 B310 B310
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185575 12189334 12185466 12185575 12189334 12185466 12185574 12185575 12189334 12185606 12151480 12150478 12150488 12166569 12166560 12166561 12166561 12166562 12177594 12182395 12182395 12182395 12182395	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.31 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL 1154.53 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15337.93 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 3138.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.99 SUPERIOR PLUMBING INSTALLATION LTD 3159.66 SUPERIOR PLUMBING INSTALLATION LTD 31679.66 SUPERIOR PLUMBING INSTALLATION LTD 3679.66 SUPERIOR PLUMBING INSTALLATION LTD 3679.68 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 236791 226791 226791 29466 9466 9466 9466 9466 76903 76903 76903 8091 8091 8091 8091 8091 8091 8091 8091	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST MST Capital Capital Customer Services Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Investment, Planning & Service Capital Investment, Planning & Service Capital Capital Investment, Planning & Service Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditors Internation Inter	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 B311 B311 B3
Solihull Community Housing Solihull Community Ho	01-Aug-12 20-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199933 12199933 12199934 12199934 12199934 121993717 12193718 12165606 12185476 12185476 12185577 12185577 12185577 12185577 12185577 12185577 12185577 12185577 12185578 12166559 12166560 12150478 12150488 12166559 12166560 12166561 12166560 12166561 12166562 121777594	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 128.75.75 SHIFNAL ENVIRONMENTAL SAFETY LTD 2837.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1885.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 1500.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 29743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 1522.10 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 13590.03 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1318.89 SUPERIOR PLUMBING INSTALLATION LTD 1318.89 SUPERIOR PLUMBING INSTALLATION LTD 1318.99 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 1319.96 SUPERIOR PLUMBING INSTALLATION LTD 1455.21 SUPERIOR PLUMBING INSTALLATION LTD 1456.96 SUPERIOR PLUMBING INSTALLATION LTD 1457.96 SUPERIOR PLUMBING INSTALLATION LTD 1467.96 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 69188 9466 9466 9466 9466 76903 76903 76903 165418 8091 8091 8091 8091 8091 8091 8091 80	MST MST Customer Services Customer Services MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Capital Linvestment, Planning & Service Capital Investment, Planning & Service Capital Investment, Planning & Service Capital Capital Capital Lopital Lopital Lopital Lopital Lopital Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B700 B311 B700 B311 B700 B700 B700 B700 B700 B700 B700 B7
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 18-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12185466 12185466 12185574 12185575 12185575 12185335 12186276 12150488 12166558 12166558 12166558 12166560 1216659 12162399 12182399 12182399	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2895.03 SITEXORBIS 2805.03 SIT	131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 234075 236791 267	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Contractor Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditor: Solihull MBC Creditors Creditors Creditors Creditors Creditors Creditors Creditors Contractor Payments	A600 A600 A600 A600 A600 A600 B311 B311 B311 B310 B310 B310 B310 B3
Solihull Community Housing Solihull Community Ho	01-Aug-12 20-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199971 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185577 12185577 12189334 12189334 12189346 121856666 12185676 12151480 12150478 12150488 12166559 12166560 12166561 12166561 12166562 12177594 12182395 12182395 12182397 12182399 12182399	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2805.63 SITEXORBIS 2805.64 SOLIHULL MBC 1520.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 1200.00 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 1522.10 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1650.40 SUPERIOR PLUM	131156 131156 131156 131156 131156 209446 1050596 1050	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Investment, Planning & Service Capital Investment, Planning & Service Capital Investment, Planning & Service Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B311 B70 D59 B23 B220 B20 S09 B23 B20 S09 B22 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 12199971 12193718 12165606 12177596 12186416 12185466 12185466 12185575 12185474 12185575 1218574 12185575 1218574 12185576 12186566 12185666 12185666 1218577 12189334 12189335 12186466 1218577 12189334 12189356 12166560 12166560 12166560 12166560 12166560 12166562 12177594 12182396 12182396 12182398 12182398 12182398 12182398 12182399 12182400 12182400	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 1285.63 SITEXORBIS 2885.63 SITEXORBIS 420.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 29743.99 SOLIHULL MBC 29743.99 SOLIHULL MBC 120.00 SOLIHULL MBC 15327.92 SOLIHULL MBC 14927.92 SOLIHULL MBC 14927.92 SOLIHULL MBC 1625.04 SOLIHULL MBC 1625.04 SOLIHULL MBC 1625.04 SOLIHULL MBC 1625.04 SOLIHULL MBC 1797.02 SUPERIOR PLUMBING INSTALLATION LTD 1797.02 SUPERIOR PLUMBING INSTALLATION LTD 1797.02 SUPERIOR PLUMBING INSTALLATION LTD 1797.03 SUPERIOR PLUMBING INSTALLATION LTD 1797.04 SUPERIOR PLUMBING INSTALLATION LTD 1797.05 SUPERIOR PLUMBING INSTALLATION LTD 1797.06 SUPERIOR PLUMBING INSTALLATION LTD 1797.07 SUPERIOR PLUMBING INSTALLATION LTD 1797.08 SUPERIOR PLUMBING INSTALLATION LTD 1797.09 SUPERIOR PLUMBING INSTALLATION LTD 1797.00 SUPERIOR PLUMBING INSTALLATION LTD 1797.0	131156 131156 131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 226791 69188 69188 69188 69466 9466 9466 9466 9466 9466 9469 9466	MST MST Customer Services Customer Services MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Capital Capital Capital Capital Capital Investment, Planning & Service Capital Capital Investment, Planning & Service Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B700 B311 B700 B318 B700 B700 B700 B700 B700 B700 B700 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 1219933 12199933 12199933 12199934 12199934 12193717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185575 12189334 12185466 12185574 12185575 12189334 12186276 12151480 12150488 12166569 12166560 12166561 12166561 12166561 12166561 12166561 12166561 12166561 12166561 12166561 12166561 12166561 12182395 12182397 12182399 12182399 12182400 12182400 12182400 12182400	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL 11550.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15265.04 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 7972.02 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.89 SUPERIOR PLUMBING INSTALLATION LTD 3138.99 SUPERIOR PLUMBING INSTALLATION LTD 3159.86 SUPERIOR PLUMBING INSTALLATION LTD 3159.86 SUPERIOR PLUMBING INSTALLATION LTD 1615.12 SUPERIOR PLUMBING INSTAL	131156 131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 236791 226791 226791 29466 9466 9466 9466 9466 9466 76903 76903 76903 8091 8091 8091 8091 8091 8091 8091 8091	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC Creditor Solihull MBC Credito	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 B311 B311 B3
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 17-Aug-12 18-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 121993717 12193718 12165606 12186416 12185466 12185466 12185574 12185577 12189338 12185576 12185577 12189374 12185577 12189374 12185577 12186576 12151480 12150478 12150488 12166569 12166560 12166500 12166560 1216650	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 128.75.75 SHIFNAL ENVIRONMENTAL SAFETY LTD 2837.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1886.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2895.63 SOLIHULL MBC 1500.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 29743.99 SOLIHULL MBC 15122.10 SOLIHULL MBC 1522.10 SOLIHULL MBC 15265.04 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 13650.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUDTERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 13138.89 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 13138.99 SUPERIOR PLUMBING INSTALLATION LTD 1455.21 SUPERIOR PLUMBING INSTALLATION LTD 2605.40 SUPERIOR PLUMBING INSTALLATION LTD 2759.66 SUPERIOR PLUMBING INSTALLATION LTD 1450.99 SUPERIOR PLUMBING INSTALLATION LTD 1450.39 SUPERIOR PLUMBING INSTALLATION LTD 1651.12 SUPERIOR PLUMBING INSTALLATION LTD 1650.39 SUPERIOR PLUMBING INSTALLATION LTD 1650.39 SUPERIOR PLUMBING INSTALLATION LTD 2603.39 SUPERIOR PLUMBING INSTALLATION LTD 2605.40 SUPERIOR PLUMBING INSTALLATION LTD 2605.40 SUPERIOR PLUMBING INSTALLATION LTD	131156 131156 131156 131156 131156 131156 131156 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 226791 69188 9466 9466 9466 9466 76903 76903 76903 165418 8091 8091 8091 8091 8091 8091 8091 80	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance She	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B700 B311 B700 B931 B700 B700 B700 B700 B700 B700 B700 B70
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 21 23-Aug-12 21 24-Aug-12 25-Aug-12 26-Aug-12 26-Aug-12 26-Aug-12 27-Aug-12 26-Aug-12 26-Aug-12 27-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199731 12195606 12177596 12185466 12185466 12185466 12185574 12185575 12185575 12185575 12185576 12186276 12150478 12150488 12166559 12166560 12177594 12180276 121	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2805.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 1502.00 SOLIHULL MBC 15327.93 SOLIHULL MBC 15337.93 SOLIHULL MBC 15250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.8.99 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 13679.86 SUPERIOR PLUMBING INSTALLATION LTD 13679.86 SUPERIOR PLUMBING INSTALLATION LTD 1363.39 SUPERIOR PLUMBING INSTALLATION LTD 1365.39 SUPERIOR PLUMBING INSTALLATION LTD 1365.39 SUPERIOR PLUMBIN	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 234075 234075 236791 26791 26791 26791 26791 8091 8091 8091 8091 8091 8091 8091 80	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Contractor Solihull MBC Creditor: Solihull MBC Creditors Creditor: Solihull MBC Creditors Creditor: Solihull MBC Contractor Solihull MBC Creditors Contractor Payments Unliliy Related Works	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 D59 B31 B312 B310 B310 B310 B310 B310 B310 B310 B310
Solihull Community Housing Solihull Community Ho	01-Aug-12 20-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199933 12199933 12199934 12199934 12199934 121993717 12193718 12165606 12186416 12185574 12185574 12185577 12189334 12189338 12185466 12185576 12185576 12185577 12185577 12185578 12185578 12186276 12150488 12166566 12166566 12166566 12166566 12166562 12177594 12182395 12182395 12182397 12182397 12182398 12182397 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400 12182400	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.3 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 193.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1845.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2805.63 SITEXORBIS 2805.63 SITEXORBIS 2805.63 SUTHERN LECTRIC PLC 1550.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 120.00 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 15122.10 SOLIHULL MBC 14927.92 SOUTHERN ELECTRIC PLC 16250.00 STEVEN J BAKER CLIENTS A/C 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.8.9 SUPERIOR PLUMBING INSTALLATION LTD 1313.8.9 SUPERIOR PLUMBING INSTALLATION LTD 1313.8.9 SUPERIOR PLUMBING INSTALLATION LTD 13679.66 SUPERIOR PLUMBING INSTALLATION LTD 13679.69 SUPERIOR PLUMBING INSTALLATION LTD 13679.69 SUPERIOR PLUMBING INSTALLATION LTD 13679.60 SUPERIOR PLUMBING INSTALL	131156 131156 131156 131156 131156 131156 131156 1050596 10505	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 B311 B311 B3
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 21 23-Aug-12 21 24-Aug-12 25-Aug-12 26-Aug-12 26-Aug-12 26-Aug-12 27-Aug-12 26-Aug-12 26-Aug-12 27-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199731 12195606 12177596 12185466 12185466 12185466 12185574 12185575 12185575 12185575 12185576 12186276 12150478 12150488 12166559 12166560 12177594 12180276 121	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2805.00 SMITHY'S HOTEL 1184.53 SOLIHULL MBC 592.48 SOLIHULL MBC 592.48 SOLIHULL MBC 1502.00 SOLIHULL MBC 15327.93 SOLIHULL MBC 15337.93 SOLIHULL MBC 15250.00 STEVEN J BAKER CLIENTS AC 2120.38 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD 1313.8.99 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 1313.89 SUPERIOR PLUMBING INSTALLATION LTD 13679.86 SUPERIOR PLUMBING INSTALLATION LTD 13679.86 SUPERIOR PLUMBING INSTALLATION LTD 1363.39 SUPERIOR PLUMBING INSTALLATION LTD 1365.39 SUPERIOR PLUMBING INSTALLATION LTD 1365.39 SUPERIOR PLUMBIN	131156 131156 209446 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 234075 234075 234075 234075 234075 236791 26791 26791 26791 26791 8091 8091 8091 8091 8091 8091 8091 80	MST MST Customer Services Customer Services MST	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation B&B Contractor Solihull MBC Creditor: Solihull MBC Creditors Creditor: Solihull MBC Creditors Creditor: Solihull MBC Contractor Solihull MBC Creditors Contractor Payments Unliliy Related Works	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B310 D59 B31 B312 B310 B310 B310 B310 B310 B310 B310 B310
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 22-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 13-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 17-Aug-12 18-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12199933 12199933 12199934 12199934 12199934 12199934 121993717 12193718 12165606 12177596 12186416 12185466 12185466 12185566 1218547 12185574 12185574 12185574 12185575 12189334 12185666 12185466 12185466 12185666 12185666 12185666 12185489 12166569 12166561 12166562 12177594 12182399 12182399 12182399 12182399 12182399 12182398 12182398 12182398 12182398 12182398 12182398 12182398 12182398 12182400 12182400 12182401 12182401 12182402 12182403 12182403 12182404 121825665	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 1951.93 SHIFNAL ENVIRONMENTAL SAFETY LTD 199.10 SMITHY'S HOTEL 1550.00 SMITHY'S HOTEL 1550.00 SMITHY'S HOTEL 1543.35 SOLIHULL MBC 29743.99 SOLIHULL MBC 1522.10 SOLIHULL MBC 1522.10 SOLIHULL MBC 1522.10 SOLIHULL MBC 15337.93 SOLIHULL MBC 16250.44 SOLIHULL MBC 16250.45 SOLIHULL MBC 16250.45 SOLIHULL MBC 17260.54 SOLIHULL MBC 17260.54 SOLIHULL MBC 17260.54 SOLIHULL MBC 17260.55 SUPERIOR PLUMBING INSTALLATION LTD 17318.89 SUPERIOR PLUMBING INSTALLATION LTD 17318.89 SUPERIOR PLUMBING INSTALLATION LTD 17318.89 SUPERIOR PLUMBING INSTALLATION LTD 17318.99 SUPERIOR PLUMBING INSTALLATION LTD 17365.21 SUPERIOR PLUMBING INSTALLATION LTD 17369.86 SUPERIOR PLUMBING INSTALLATION LTD 17455.21 SUPERIOR PLUMBING INSTALLATION LTD 17455.21 SUPERIOR PLUMBING INSTALLATION LTD 17455.21 SUPERIOR PLUMBING INSTALLATION LTD 17679.86 SUPERIOR PLUMBING INSTALLATION LTD 17679.86 SUPERIOR PLUMBING INSTALLATION LTD 17679.86 SUPERIOR PLUMBING INSTALLATION LTD 17650.39 SUPERIOR PLUMBING INSTALLATION LTD 17650.39 SUPERIOR PLUMBING INSTALLATION LTD 17650.99 SUP	131156 131156 131156 131156 131156 209446 1050596 1050596 1050596 1050596 1050596 1050596 1050596 234075 234075 234075 226791 69188 69188 69188 69466 9466 9466 9466 9466 9469 9469 9	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST Capital Customer Services Customer Services Customer Services Customer Services Customer Services Customer Services Housing Management Housing Management Housing Management Balance Sheet Balance	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works I	A600 A600 A600 A600 A600 A600 B311 B311 B700 B311 B700 B311 B700 B23 B200 S09 B23 B200 S09 B700 B700 B70 B70 B70 B70 B70 B70 B70 B
Solihull Community Housing Solihull Community Ho	01-Aug-12 10-Aug-12 20-Aug-12 22-Aug-12 20-Aug-12 20-Aug-12 20-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 23-Aug-12 10-Aug-12 10-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 16-Aug-12 17-Aug-12 16-Aug-12 16-Aug-12 15-Aug-12 16-Aug-12	12150486 12177590 12191571 12193716 12191572 12191572 12191572 12199333 12199933 12199934 12199934 121993717 12193718 12165606 12177596 12186416 12185466 12185466 12185574 12185575 12189334 12189335 12186276 12151480 12150488 12166559 12166560 121777594 12185338 12186276 12151480 12150488 12166559 12166560 12166561 12166561 12166562 121777594 12182399 12182399 12182399 12182399 12182399 12182400 12182401 12182402 12182402 12182402 12182402 12182403 12185566 12185566	600.00 RESOURCING GROUP 600.00 RESOURCING GROUP 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 420.00 SAPPHIRE MANAGEMENT SERVICES UK LTI 1961.00 SHIPNAL ENVIRONMENTAL SAFETY LTD 127.00 SHIFNAL ENVIRONMENTAL SAFETY LTD 2937.57 SHIFNAL ENVIRONMENTAL SAFETY LTD 381.03 SHIFNAL ENVIRONMENTAL SAFETY LTD 614.40 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 123.47 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.51 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.51 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 129.10 SHIFNAL ENVIRONMENTAL SAFETY LTD 1286.53 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2885.63 SITEXORBIS 2895.63 SITEXORBIS 2805.63 SOUTHERN BECTOR SERVICE	131156 131156 131156 131156 131156 209446 209446 1050596 10505	MST MST Customer Services Customer Services MST MST MST MST MST MST MST MST Capital MST Capital Customer Services Housing Management Housing Management Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Investment, Planning & Service Capital Investment, Planning & Service Capital	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Internal Works Ontractor Payments Other Fees and Charges B&B Accommodation B&B Accommodation B&B Accommodation B&B Accommodation NNDR Council Tax Creditor: Solihull MBC Creditor Solihull BC Creditor Solihull MBC Contractor Payments Utility Related Works Voids Voids Voids Voids	A600 A600 A600 A600 A600 A600 B311 B311 B311 B311 B311 B310 B311 B311

Solihull Community Housing	16-Aug-12	12185567	343.75 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	16-Aug-12	12185568	5722.08 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Service		B34
Solihull Community Housing	16-Aug-12	12185569	6409.83 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Service		B34
Solihull Community Housing	16-Aug-12	12185570 12185571	6684.93 SUPERIOR PLUMBING INSTALLATION LTD 45686.26 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Service Investment, Planning & Service		B34 B34
Solihull Community Housing Solihull Community Housing	16-Aug-12 16-Aug-12	12185572	3192.25 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	16-Aug-12	12185573	684.67 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Service		B34
Solihull Community Housing	17-Aug-12	12188430	2810.52 SUPERIOR PLUMBING INSTALLATION LTD	8091		Vandalism	B35
Solihull Community Housing	17-Aug-12	12188431	1457.84 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12188432	3679.86 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	17-Aug-12 17-Aug-12	12188433 12188434	3939.21 SUPERIOR PLUMBING INSTALLATION LTD 1515.12 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091		Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	17-Aug-12 17-Aug-12	12188435	3381.90 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12188436	2120.38 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12188437	1515.12 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Service	Utility Related Works	B34
Solihull Community Housing	17-Aug-12	12188438	1876.32 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Service		B34
Solihull Community Housing	17-Aug-12	12188439	1968.36 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	17-Aug-12 17-Aug-12	12188440 12188441	1734.66 SUPERIOR PLUMBING INSTALLATION LTD 2500.30 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091		Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	17-Aug-12	12188442	2056.09 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12188443	2065.42 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	17-Aug-12	12188444	2202.33 SUPERIOR PLUMBING INSTALLATION LTD	8091		Contractor Payments	B70
Solihull Community Housing	23-Aug-12	12199936	875.00 SUPERIOR PLUMBING INSTALLATION LTD	8091		Voids	B38
Solihull Community Housing Solihull Community Housing	01-Aug-12 16-Aug-12	12152784 12186356	1224.66 SUPRA UK LTD 1224.66 SUPRA UK LTD	73055 73055		Stocks Stocks	R10 R10
Solihull Community Housing	10-Aug-12	12177462	657.90 SURVEY EXPRESS SERVICES	2203785		Stocks	R10
Solihull Community Housing	08-Aug-12	12165772	597.48 SYMPHONY	199561		Stocks	R10
Solihull Community Housing	08-Aug-12	12165773	459.96 SYMPHONY	199561		Stocks	R10
Solihull Community Housing	08-Aug-12	12165774	581.22 SYMPHONY	199561		Stocks	R10
Solihull Community Housing	08-Aug-12	12165775	507.51 SYMPHONY	199561		Stocks	R10 R10
Solihull Community Housing Solihull Community Housing	10-Aug-12 01-Aug-12	12177470 12150495	4686.99 SYMPHONY 484.49 THE BECK CO LTD	199561 8207		Stocks Stocks	R10
Solihull Community Housing	01-Aug-12	12150496	815.43 THE BECK CO LTD	8207		Stocks	R10
Solihull Community Housing	01-Aug-12	12150499	839.16 THE BECK CO LTD	8207		Stocks	R10
Solihull Community Housing	08-Aug-12	12165705	1559.70 THE BECK CO LTD	8207		Stocks	R10
Solihull Community Housing	08-Aug-12	12165706	462.98 THE BECK CO LTD	8207		Stocks	R10
Solihull Community Housing Solihull Community Housing	10-Aug-12 21-Aug-12	12177420 12191953	671.60 THE BECK CO LTD 871.45 THE BECK CO LTD	8207 8207		Stocks Stocks	R10 R10
Solihull Community Housing	21-Aug-12 21-Aug-12	12191954	1234.29 THE BECK CO LTD	8207		Stocks	R10
Solihull Community Housing	16-Aug-12	12185587	6912.50 THE KNIGHT PARTNERSHIP	213344	Investment, Planning & Service		A60
Solihull Community Housing	21-Aug-12	12192866	300.00 TOTAL JOBS GROUP LTD	226352		Recruitment Advertising	A71
Solihull Community Housing	21-Aug-12	12192866	300.00 TOTAL JOBS GROUP LTD	226352		Recruitment Advertising	A71
Solihull Community Housing	20-Aug-12	12191510	720.00 TRENT ARCHITECTURE & DESIGN	2222696		Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	21-Aug-12 08-Aug-12	12192867 12166563	1949.22 TYNETEC LTD 12713.19 TYRER BUILDING CONTRACTORS	2050832 104269		Equipment Rental/Lease Contractor Payments	D18 B70
Solihull Community Housing	17-Aug-12	12189360	3064.77 TYRER BUILDING CONTRACTORS	104269		Internal Works	B31
Solihull Community Housing	17-Aug-12	12189362	1116.19 TYRER BUILDING CONTRACTORS	104269		Internal Works	B31
Solihull Community Housing	10-Aug-12	12175514	1717.66 UK MAIL LTD	1652624		Postages	D21
Solihull Community Housing	16-Aug-12	12185590	445.11 UK MAIL LTD	1652624		Postages	D21
Solihull Community Housing	21-Aug-12	12192868	1213.82 UK MAIL LTD	1652624		Postages	D21
Solihull Community Housing Solihull Community Housing	23-Aug-12 08-Aug-12	12199937 12166515	1162.76 UK MAIL LTD 1196.95 UKDN WATERFLOW LTD	1652624 2189747		Postages Other Works	D21 B32
Solihull Community Housing	08-Aug-12	12165609	3300.00 VIRGIN MEDIA PAYMENTS LTD	172138		Utility Related Works	B34
Solihull Community Housing	10-Aug-12	12177598	3300.00 VIRGIN MEDIA PAYMENTS LTD	172138		Utility Related Works	B34
Solihull Community Housing	21-Aug-12	12192875	1160.00 WATERLOO HOUSING ASSOCIATION	37940		Sales	130
Solihull Community Housing	01-Aug-12	12152786	1398.10 WOLSELEY UK LTD	104384		Stocks	R10
Solihull Community Housing	08-Aug-12	12165776	1418.19 WOLSELEY UK LTD	104384		Stocks Professional Face	R10 D50
Solihull Community Housing Solihull Community Housing	16-Aug-12 03-Aug-12	12185465 12159417	827.50 WOLVERHAMPTON CITY COUNCIL 495.80 WOODHULL ROOFING LTD	70935 221070		Professional Fees External Structures	B33
Solihull Community Housing	03-Aug-12	12159422	1159.25 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	03-Aug-12	12159423	517.77 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	15-Aug-12	12182331	983.97 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	15-Aug-12	12182332	947.22 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing Solihull Community Housing	15-Aug-12 15-Aug-12	12182315 12182316	658.26 WOODHULL ROOFING LTD 704.03 WOODHULL ROOFING LTD	221070 221070		External Structures External Structures	B33 B33
Solihull Community Housing	15-Aug-12 15-Aug-12	12182317	705.43 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	16-Aug-12	12186417	716.26 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	16-Aug-12	12186418	564.62 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing	17-Aug-12	12188423	1208.38 WOODHULL ROOFING LTD	221070		External Structures	B33
Solihull Community Housing Solihull Community Housing	10-Aug-12	12175516 12175516	669.23 WORKMATES BUILDING TRADES LTD 573.50 WORKMATES BUILDING TRADES LTD	2185688 2185688		Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12 10-Aug-12	12175516	573.50 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff Agency Staff	A60
Solihull Community Housing	10-Aug-12	12175516	350.90 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing	10-Aug-12	12177600	649.96 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing	10-Aug-12	12177600	573.50 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Aug-12	12177600 12177600	573.50 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60 A60
Solihull Community Housing	10-Aug-12 20-Aug-12	12177600	645.98 WORKMATES BUILDING TRADES LTD	2185688 2185688		Agency Staff Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191574	573.50 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191574	348.75 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191574	590.15 WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing	20-Aug-12	12191575	598.13 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12	12193727 12193727	665.91 WORKMATES BUILDING TRADES LTD 573.50 WORKMATES BUILDING TRADES LTD	2185688 2185688		Agency Staff Agency Staff	A60 A60
Solihuli Community Housing Solihuli Community Housing			573.50 WORKMATES BUILDING TRADES LTD	2185688		Agency Staff	A60
		12193727				Agency Staff	A60
Solihull Community Housing	22-Aug-12 22-Aug-12	12193727 12193727	239.25 WORKMATES BUILDING TRADES LTD	2185688	IVIOI	Agency Stail	7100
Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12	12193727 12193727	284.90 WORKMATES BUILDING TRADES LTD	2185688	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12	12193727 12193727 12193728	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD	2185688 2185688	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12	12193727 12193727 12193728 12193729	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD	2185688 2185688 2185688	MST MST MST	Agency Staff Agency Staff Agency Staff	A60 A60 A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398	MST MST MST Capital	Agency Staff Agency Staff Agency Staff Contractor Payments	A60 A60 A60 B70
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347 12189348	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 2129.87 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398	MST MST MST Capital Capital	Agency Staff Agency Staff Agency Staff Contractor Payments Contractor Payments	A60 A60 A60 B70 B70
Solihull Community Housing Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 2129.87 WYRE FOREST COMMUNITY HOUSING LTD 3344.80 WYRE FOREST COMMUNITY HOUSING LTD 2155.03 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398 272398 272398	MST MST MST Capital Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Contractor Payments Contractor Payments Contractor Payments Contractor Payments	A60 A60 A60 B70
Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347 12189348 12189349 12189350 12189351	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 329.87 WYRE FOREST COMMUNITY HOUSING LTD 3344.80 WYRE FOREST COMMUNITY HOUSING LTD 2155.03 WYRE FOREST COMMUNITY HOUSING LTD 2587.62 WYRE FOREST COMMUNITY HOUSING LTD 2587.62 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398 272398 272398 272398 272398	MST MST MST Capital Capital Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Contractor Payments Contractor Payments Contractor Payments Contractor Payments Contractor Payments Contractor Payments	A60 A60 A60 B70 B70 B70 B70 B70
Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347 12189348 12189349 12189350 12189351 12189352	284,90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 2129.87 WYRE FOREST COMMUNITY HOUSING LTD 2155.03 WYRE FOREST COMMUNITY HOUSING LTD 2587.62 WYRE FOREST COMMUNITY HOUSING LTD 1746.49 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398 272398 272398 272398 272398	MST MST MST Capital Capital Capital Capital Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Contractor Payments	A60 A60 A60 B70 B70 B70 B70 B70
Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 28-Aug-12	12193727 12193727 12193728 12193729 12189347 12189348 12189349 12189350 12189351 12189352 12204421	284.90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 2129.87 WYRE FOREST COMMUNITY HOUSING LTD 3344.80 WYRE FOREST COMMUNITY HOUSING LTD 2557.62 WYRE FOREST COMMUNITY HOUSING LTD 1746.49 WYRE FOREST COMMUNITY HOUSING LTD 3152.62 WYRE FOREST COMMUNITY HOUSING LTD 3152.62 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398 272398 272398 272398 272398 272398	MST MST MST Capital	Agency Staff Agency Staff Agency Staff Contractor Payments	A60 A60 A60 B70 B70 B70 B70 B70 B70
Solihull Community Housing	22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 22-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12 17-Aug-12	12193727 12193727 12193728 12193729 12189347 12189348 12189349 12189350 12189351 12189352	284,90 WORKMATES BUILDING TRADES LTD 577.38 WORKMATES BUILDING TRADES LTD 590.15 WORKMATES BUILDING TRADES LTD 2633.93 WYRE FOREST COMMUNITY HOUSING LTD 2129.87 WYRE FOREST COMMUNITY HOUSING LTD 2155.03 WYRE FOREST COMMUNITY HOUSING LTD 2587.62 WYRE FOREST COMMUNITY HOUSING LTD 1746.49 WYRE FOREST COMMUNITY HOUSING LTD	2185688 2185688 2185688 272398 272398 272398 272398 272398 272398	MST MST MST Capital	Agency Staff Agency Staff Agency Staff Contractor Payments	A60 A60 A60 B70 B70 B70 B70 B70