Body Name	Date	Transaction Numbe	r Amount Vendor Name	Supplier II	D Expense Area	Expense Type	Expense Code
Solihull Community Housing	23-Mar-12	11654917	25077.37 ACS BUILDING & MAINTENANCE LTD	2084650	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	14-Mar-12 29-Mar-12	11641814 11664748	885.56 AKW MEDI CARE LTD 629.00 BADENOCH & CLARK	70614 7406	MST Housing Management	Stocks Agency Staff	R10 A60
Solihull Community Housing	29-Mar-12	11664747	633.25 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	16-Mar-12 13-Mar-12	11645236 11640363	514.25 BADENOCH & CLARK 629.00 BADENOCH & CLARK	7406 7406	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	02-Mar-12	11622298	629.00 BADENOCH & CLARK	7406	Housing Management Housing Management	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	02-Mar-12 23-Mar-12	11622297 11655008	629.00 BADENOCH & CLARK 1726.29 BAGNALLS PAINTING & DECORATING	7406 274813	MST	Agency Staff Voids	A60 B38
Solihull Community Housing Solihull Community Housing	05-Mar-12 13-Mar-12	11622745 11638731	439.02 BAGNALLS PAINTING & DECORATING 1357.84 BAGNALLS PAINTING & DECORATING	274813 274813	MST MST	Voids Insurances	B38 B27
Solihull Community Housing	21-Mar-12	11648270	2100.00 BAKER TILLY	269991	Central Administration	Professional Fees	D50
Solihull Community Housing Solihull Community Housing	21-Mar-12 09-Mar-12	11648271 11636083	2000.00 BAKER TILLY 110.00 BATSFORD & BELLAMY	269991 7816	Finance Housing Management	Audit Fees Court Fees	D51 D54
Solihull Community Housing	09-Mar-12	11636083	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing Solihull Community Housing	09-Mar-12 09-Mar-12	11636083 11636083	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Court Fees	D54 D54
Solihull Community Housing	09-Mar-12	11636083	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54 D54
Solihull Community Housing Solihull Community Housing	09-Mar-12 09-Mar-12	11636083 11636083	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Court Fees	D54 D54
Solihull Community Housing Solihull Community Housing	09-Mar-12 09-Mar-12	11636083 11636083	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Court Fees	D54 D54
Solihull Community Housing	09-Mar-12	11636083	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing Solihull Community Housing	09-Mar-12 29-Mar-12	11636083 11662303	110.00 BATSFORD & BELLAMY 70.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Court Fees Bailiffs Fees	D54 D55
Solihull Community Housing	29-Mar-12	11662303	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662303 11662303	70.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing	29-Mar-12	11662303	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662303 11662303	110.00 BATSFORD & BELLAMY 70.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	14-Mar-12 14-Mar-12	11641865 11641865	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing	14-Mar-12	11641865	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	14-Mar-12 14-Mar-12	11641865 11641865	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing	14-Mar-12	11641865	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing Solihull Community Housing	05-Mar-12 27-Mar-12	11618397 11659522	1000.00 BBLB ARCHITECTS 1591.56 BECKETT ABRASIVES LTD	201898 7916	Investment, Planning & Services MST	Other Fees and Charges Stocks	D59 R10
Solihull Community Housing	27-Mar-12	11659516	863.28 BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659521 11659513	859.20 BECKETT ABRASIVES LTD 929.53 BECKETT ABRASIVES LTD	7916 7916	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659508 11659502	644.70 BECKETT ABRASIVES LTD 1130.95 BECKETT ABRASIVES LTD	7916 7916	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	27-Mar-12	11659494	1247.81 BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	14-Mar-12 30-Mar-12	11641844 11665893	1196.00 BECKETT ABRASIVES LTD 8310.83 BERBEN INSTALLATIONS LTD	7916 20346	MST Capital	Stocks Contractor Payments	R10 B70
Solihull Community Housing	30-Mar-12	11665891	15006.39 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662306 11662314	15006.39 BERBEN INSTALLATIONS LTD 6884.95 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12	11662313	6884.95 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662312 11662311	6884.95 BERBEN INSTALLATIONS LTD 7247.32 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12	11662310	15006.39 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662308 11662309	15006.39 BERBEN INSTALLATIONS LTD 15006.39 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	28-Mar-12 28-Mar-12	11661469 11661466	17859.83 BERBEN INSTALLATIONS LTD 26560.82 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	28-Mar-12	11661467	27405.39 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	23-Mar-12 23-Mar-12	11654912 11654911	22673.28 BERBEN INSTALLATIONS LTD 32134.62 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	23-Mar-12	11654913	15288.03 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	14-Mar-12 02-Mar-12	11641869 11622316	15620.32 BERBEN INSTALLATIONS LTD 15616.80 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	02-Mar-12	11622315	28826.32 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	14-Mar-12 07-Mar-12	11641867 11630325	4022.64 BERBEN INSTALLATIONS LTD 967.16 BERBEN INSTALLATIONS LTD	20346 20346	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	07-Mar-12 09-Mar-12	11630325 11636196	8811.59 BERBEN INSTALLATIONS LTD 744.33 BRITISH GAS TRADING LTD	20346 9637	Capital	Contractor Payments Electricity	B70 B11
Solihull Community Housing Solihull Community Housing	21-Mar-12	11648599	4015.31 BRITISH GAS TRADING LTD	9637	Housing Management Balance Sheet	Creditors	S08
Solihull Community Housing Solihull Community Housing	21-Mar-12 21-Mar-12	11648597 11648419	1131.94 BRITISH GAS TRADING LTD 1831.25 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC	9637 TS 167258	Balance Sheet Capital	Creditors Contractor Payments	S08 B70
Solihull Community Housing	21-Mar-12	11648418	1262.28 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC	TS 167258	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	21-Mar-12 21-Mar-12	11648418 11648276	27.72 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC 1290.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	13-Mar-12 21-Mar-12	11640368 11648268	5702.28 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC 1548.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC	TS 167258	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	21-Mar-12 21-Mar-12	11648266	1908.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	21-Mar-12 16-Mar-12	11648263 11645231	1548.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC 674.70 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITEC		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	28-Mar-12	11661470	3319.56 BT REDCARE	78028	Housing Management	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659557 11659554	588.10 BUILDBASE 752.92 BUILDBASE	56468 56468	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	27-Mar-12	11659549	911.29 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	20-Mar-12 20-Mar-12	11647047 11647045	1225.87 BUILDBASE 729.57 BUILDBASE	56468 56468	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	14-Mar-12 06-Mar-12	11641860	743.86 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	09-Mar-12	11624018 11636217	636.67 BUILDBASE 107580.75 CAPITA BUSINESS SERVICES LTD.	56468 99513	MST Customer Services	Stocks ICT Software	R10 D31
Solihull Community Housing Solihull Community Housing	09-Mar-12 09-Mar-12	11636219 11636218	1535.63 CAPITA BUSINESS SERVICES LTD. 1431.25 CAPITA BUSINESS SERVICES LTD.	99513 99513	Capital Capital	ICT - General ICT - General	D30 D30
Solihull Community Housing	27-Mar-12	11659071	969.54 CARETECH (UK) LTD	1610610	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	27-Mar-12 28-Mar-12	11659073 11661474	3478.84 CARETECH (UK) LTD 2861.60 CENTRAL (HIGH RISE) LTD	1610610 56904	Capital MST	Contractor Payments Voids	B70 B38
Solihull Community Housing	14-Mar-12	11641876	3825.00 CENTRAL CONSULTANCY & TRAINING LTD	261151	Central Administration	Training	A80
Solihull Community Housing Solihull Community Housing	14-Mar-12 30-Mar-12	11641870 11665759	2550.00 CENTRAL CONSULTANCY & TRAINING LTD 2945.23 CHUBB FIRE LTD	261151 11217	Central Administration Investment, Planning & Services	Training Other Building costs	A80 B39
Solihull Community Housing Solihull Community Housing	23-Mar-12 15-Mar-12	11654916 11643914	7713.03 CHUBB FIRE LTD 4739.05 CHUBB FIRE LTD	11217 11217	Investment, Planning & Services Investment, Planning & Services	Other Building costs Other Building costs	B39 B39
Solihull Community Housing	15-Mar-12	11643913	2966.98 CHUBB FIRE LTD	11217	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing Solihull Community Housing	15-Mar-12 15-Mar-12	11643912 11643911	3158.16 CHUBB FIRE LTD 2966.98 CHUBB FIRE LTD	11217 11217	Investment, Planning & Services Investment, Planning & Services	Other Building costs Other Building costs	B39 B39
Solihull Community Housing	13-Mar-12	11640373	7713.03 CHUBB FIRE LTD	11217	Investment, Planning & Services	Other Building costs	B39
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640372 11640370	7713.03 CHUBB FIRE LTD 7713.03 CHUBB FIRE LTD	11217 11217	Investment, Planning & Services Investment, Planning & Services	Other Building costs Other Building costs	B39 B39
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646151 11646142	4192.00 CITY ELECTRICAL FACTORS LTD 418.62 CITY ELECTRICAL FACTORS LTD	9948 9948	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	02-Mar-12	11622300	3850.34 CITY ELECTRICAL FACTORS LTD	9948	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12	11622300 11622299	874.66 CITY ELECTRICAL FACTORS LTD 1088.36 CITY ELECTRICAL FACTORS LTD	9948 9948	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	29-Mar-12	11662329	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662328 11662326	500.00 CLEARWATER TECHNOLOGY LTD 500.00 CLEARWATER TECHNOLOGY LTD	121213 121213	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12	11662327	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11662322 11662321	500.00 CLEARWATER TECHNOLOGY LTD 500.00 CLEARWATER TECHNOLOGY LTD	121213 121213	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12 29-Mar-12	11662320	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	29-Mar-12	11662318 11662319	500.00 CLEARWATER TECHNOLOGY LTD 500.00 CLEARWATER TECHNOLOGY LTD	121213 121213	Capital Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 22-Mar-12	11662317 11650245	500.00 CLEARWATER TECHNOLOGY LTD 558.78 COLLECTIVE ENTERPRISE LTD	121213 200600	Capital Finance	Contractor Payments Stationery	B70 D25
Solihull Community Housing	22-Mar-12	11650245	80.00 COLLECTIVE ENTERPRISE LTD	200600	Finance	Printing	D80
Solihull Community Housing Solihull Community Housing	22-Mar-12 22-Mar-12	11650245 11650245	19.97 COLLECTIVE ENTERPRISE LTD 378.17 COLLECTIVE ENTERPRISE LTD	200600 200600	Finance Finance	Printing ICT Consumables	D80 D33
Solihull Community Housing	13-Mar-12	11640378	668.00 DAMPCO (UK) LTD	5116	MST	Materials	D13
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640384 11640385	2100.25 DAS TECHNOLOGY LTD 1100.00 DATADAY SOLUTION PARTNERS 1996	1793614 61373	Investment, Planning & Services MST	Utility Related Works ICT Software	B34 D31
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olihull Community Housing olihull Community Housing	30-Mar-12 30-Mar-12	11665776 11665781	547.03 DELAWARE COMMUNICATIONS PLC 523.09 DELAWARE COMMUNICATIONS PLC	125616 125616	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
olihull Community Housing	27-Mar-12	11659080	1859.32 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
blihull Community Housing blihull Community Housing	27-Mar-12 15-Mar-12	11659079 11643937	653.08 DELAWARE COMMUNICATIONS PLC 452.73 DELAWARE COMMUNICATIONS PLC	125616 125616	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
olihull Community Housing	28-Mar-12	11661715	1064.00 DELAWARE COMMUNICATIONS PLC	125616	Investment, Planning & Services	Utility Related Works	B34
blihull Community Housing blihull Community Housing	05-Mar-12 28-Mar-12	11618400 11661483	7274.05 DLA PIPER UK LLP 14.07 DMW ENVIRONMENTAL	147168 281856	Customer Services Capital	Professional Fees Contractor Payments	D50 B70
olihull Community Housing	28-Mar-12	11661481	18.58 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	28-Mar-12 28-Mar-12	11661478 11661483	68.89 DMW ENVIRONMENTAL 127.55 DMW ENVIRONMENTAL	281856 281856	Capital MST	Contractor Payments Internal Works	B70 B31
olihull Community Housing	28-Mar-12	11661481	168.49 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
blihull Community Housing blihull Community Housing	28-Mar-12 28-Mar-12	11661478 11661477	624.67 DMW ENVIRONMENTAL 1529.00 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
olihull Community Housing	21-Mar-12	11648472	1642.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
olihull Community Housing olihull Community Housing	28-Mar-12 28-Mar-12	11661483 11661481	266.59 DMW ENVIRONMENTAL 352.18 DMW ENVIRONMENTAL	281856 281856	MST MST	Internal Works Internal Works	B31 B31
olihull Community Housing	28-Mar-12	11661477	4639.00 DMW ENVIRONMENTAL	281856	MST	Internal Works	B31
olihull Community Housing	28-Mar-12	11661478	1305.63 DMW ENVIRONMENTAL	281856	MST	Internal Works Internal Works	B31
blihull Community Housing blihull Community Housing	21-Mar-12 28-Mar-12	11648472 11661484	2565.00 DMW ENVIRONMENTAL 2150.00 DMW ENVIRONMENTAL	281856 281856	MST Capital	Contractor Payments	B31 B70
olihull Community Housing	28-Mar-12	11661483	186.79 DMW ENVIRONMENTAL	281856	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	28-Mar-12 28-Mar-12	11661481 11661478	246.75 DMW ENVIRONMENTAL 914.81 DMW ENVIRONMENTAL	281856 281856	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	20-Mar-12	11647057	640.00 DOORFIT PRODUCTS LTD	5228	MST	Stocks	R10
blihull Community Housing blihull Community Housing	29-Mar-12 29-Mar-12	11664737 11664736	632.07 DR GAIL YOUNG 678.89 DR GAIL YOUNG	221701 221701	Housing Management Housing Management	Tenant Medicals Tenant Medicals	D63 D63
olihull Community Housing	07-Mar-12	11629875	695.79 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
blihull Community Housing blihull Community Housing	05-Mar-12 22-Mar-12	11622750 11650313	753.69 DRAINTECH SERVICES (MIDLANDS) LTD 663.27 DULUX DECORATOR CENTRES	338596 69460	MST Capital	Other Works Contractor Payments	B32 B70
olihull Community Housing	22-Mar-12 22-Mar-12	11650313	127.79 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
olihull Community Housing	22-Mar-12	11650314	7.32 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
blihull Community Housing blihull Community Housing	22-Mar-12 22-Mar-12	11650314 11650297	1401.63 DULUX DECORATOR CENTRES 1484.44 DULUX DECORATOR CENTRES	69460 69460	MST MST	Internal Works Internal Works	B31 B31
olihull Community Housing	22-Mar-12	11650253	1002.55 DULUX DECORATOR CENTRES	69460	MST	Internal Works	B31
blihull Community Housing blihull Community Housing	22-Mar-12 22-Mar-12	11650248 11650294	1039.80 DULUX DECORATOR CENTRES 1279.56 DULUX DECORATOR CENTRES	69460 69460	MST MST	Internal Works Internal Works	B31 B31
olihull Community Housing	22-Mar-12	11650299	1946.66 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
olihull Community Housing	22-Mar-12 22-Mar-12	11650298 11650298	3.66 DULUX DECORATOR CENTRES 3288.79 DULUX DECORATOR CENTRES	69460 69460	Housing Management Housing Management	Internal Works Internal Works	B31 B31
olihull Community Housing	22-Mar-12	11650291	1301.83 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
olihull Community Housing	22-Mar-12	11650282	3.92 DULUX DECORATOR CENTRES	69460	Housing Management	Internal Works	B31
blihull Community Housing blihull Community Housing	22-Mar-12 26-Mar-12	11650282 11657779	983.43 DULUX DECORATOR CENTRES 5880.12 ECLIPSE ACCESS SOLUTIONS LTD	69460 141696	Housing Management Capital	Internal Works Contractor Payments	B31 B70
olihull Community Housing	21-Mar-12	11648772	1863.44 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
olihull Community Housing olihull Community Housing	21-Mar-12 13-Mar-12	11648771 11640386	4684.25 ECLIPSE ACCESS SOLUTIONS LTD 550.00 ECLIPSE ACCESS SOLUTIONS LTD	141696 141696	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	09-Mar-12	11636062	3341.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
olihull Community Housing	09-Mar-12 02-Mar-12	11636221 11622335	1972.79 EDF ENERGY 1 LTD 3640.52 ELDERCARE	135472 78964	Housing Management Housing Management	Electricity	B11 D90
olihull Community Housing olihull Community Housing	02-Mar-12 27-Mar-12	11622335 11659086	764.75 ELECTROTEST SERVICES LTD	78964 31719	Investment, Planning & Services	Other Supplies And Services Costs Other Building costs	B39
olihull Community Housing	27-Mar-12	11659086	1072.35 ELECTROTEST SERVICES LTD	31719	Investment, Planning & Services	Other Building costs	B39
blihull Community Housing blihull Community Housing	09-Mar-12 02-Mar-12	11636102 11622310	775.00 ELSTON GUEST HOTEL 675.00 ENABLE TECHNOLOGY	2066650 283735	Housing Management Customer Services	Fixtures & Fittings Training	B91 A80
olihull Community Housing	27-Mar-12	11659096	5504.27 ENTERPRISE MANAGED SERVICES LTD	206418	MST	Waste Disposal	E20
blihull Community Housing blihull Community Housing	29-Mar-12 29-Mar-12	11664764 11664762	49605.40 EXPRESS LIFT ALLIANCE 43727.74 EXPRESS LIFT ALLIANCE	281698 281698	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	07-Mar-12	11630415	41361.48 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	07-Mar-12 09-Mar-12	11630414 11636058	28469.62 EXPRESS LIFT ALLIANCE 100000.00 FRANK HASLAM MILAN & CO LTD	281698 72139	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	07-Mar-12	11630441	509.70 GRANGE REMOVAL CO LTD	5676	Housing Management	Other Supplies And Services Costs	D90
olihull Community Housing	23-Mar-12	11654921	22500.00 GROUNDWORK WEST MIDLANDS	241568 277953	Housing Management	Estate Management	B37 B70
blihull Community Housing blihull Community Housing	21-Mar-12 21-Mar-12	11648488 11648489	10729.00 HANDICARE ACCESSIBILITY LTD 2948.00 HANDICARE ACCESSIBILITY LTD	277953	Capital Capital	Contractor Payments Contractor Payments	B70
olihull Community Housing	23-Mar-12	11655007	3716.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	09-Mar-12 09-Mar-12	11636072 11636068	3542.00 HANDICARE ACCESSIBILITY LTD 1750.00 HANDICARE ACCESSIBILITY LTD	277953 277953	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	28-Mar-12	11661486	1300.00 HARDALL INTERNATIONAL LIMITED	73091	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	07-Mar-12 05-Mar-12	11630335 11618405	2495.00 HARDALL INTERNATIONAL LIMITED 1950.00 HARDALL INTERNATIONAL LIMITED	73091 73091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	27-Mar-12	11659039	9607.20 HAYES CONSTRUCTION	10722	Capital	Contractor Payments	B70
olihull Community Housing	05-Mar-12	11618368	3442.00 REDACTED PERSONAL DATA 1031.80 HERON PRESS	171219	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	16-Mar-12 07-Mar-12	11645234 11630363	1031.80 HERON PRESS 820.00 HERON PRESS	42709 42709	Finance Customer Services	Postages Printing	D21 D80
olihull Community Housing	21-Mar-12	11648269	710.00 HOLIDAY INN	75466	Central Administration	Training	A80
blihull Community Housing blihull Community Housing	13-Mar-12 09-Mar-12	11640404 11636222	899.00 IDAPT 110.00 INTEC MICROS LTD	699596 222791	Investment, Planning & Services Capital	ICT - General ICT - General	D30 D30
olihull Community Housing	09-Mar-12	11636222	396.00 INTEC MICROS LTD	222791	Capital	ICT - General	D30
olihull Community Housing	09-Mar-12 09-Mar-12	11636222 11636222	1323.00 INTEC MICROS LTD 1766.00 INTEC MICROS LTD	222791 222791	Capital Capital	ICT - General ICT - General	D30 D30
olihull Community Housing olihull Community Housing	09-Mar-12 27-Mar-12	11660078	635.07 JEWSON LTD	6111	MST	Stocks	R10
olihull Community Housing	27-Mar-12	11660069	1692.05 JEWSON LTD	6111	MST	Stocks	R10
blihull Community Housing blihull Community Housing	27-Mar-12 27-Mar-12	11660050 11660064	1232.09 JEWSON LTD 444.17 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
olihull Community Housing	27-Mar-12	11660062	620.25 JEWSON LTD	6111	MST	Stocks	R10
olihull Community Housing	27-Mar-12 20-Mar-12	11660066 11647119	549.00 JEWSON LTD 1211.45 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
blihull Community Housing	20-Mar-12 14-Mar-12	11641915	1211.45 JEWSON LTD 1705.45 JEWSON LTD	6111	MST	Stocks	R10
olihull Community Housing	14-Mar-12	11641896	437.50 JEWSON LTD	6111	MST	Stocks	R10
olihull Community Housing olihull Community Housing	06-Mar-12 06-Mar-12	11625902 11625898	787.27 JEWSON LTD 774.88 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
olihull Community Housing	06-Mar-12	11625896	474.25 JEWSON LTD	6111	MST	Stocks	R10
blihull Community Housing blihull Community Housing	06-Mar-12 06-Mar-12	11625758 11625755	1003.50 JEWSON LTD 1944.02 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
olihull Community Housing	16-Mar-12	11645246	45600.00 JMG ROOFING LTD	2076651	Capital	Contractor Payments	B70
olihull Community Housing	23-Mar-12 29-Mar-12	11654928 11664738	37755.85 JMG ROOFING LTD 754.00 JOCELYNE FILDES	2076651 222213	Capital Customer Services	Contractor Payments Printing	B70 D80
blihull Community Housing blihull Community Housing	29-Mar-12 23-Mar-12	11664738 11654935	2064.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	222213 1796617	Customer Services Capital	Contractor Payments	B70
olihull Community Housing	23-Mar-12	11654934	1950.21 K D ELECTRICAL MAINTENANCE SERVICES LTD 2201.97 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
blihull Community Housing blihull Community Housing	23-Mar-12 09-Mar-12	11654933 11636227	2201.97 K D ELECTRICAL MAINTENANCE SERVICES LTD 1917.54 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	Capital Capital	Contractor Payments Contractor Payments	B70 B70
olihull Community Housing	23-Mar-12	11654930	592.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
blihull Community Housing blihull Community Housing	16-Mar-12 28-Mar-12	11645251 11661487	5.00 K D ELECTRICAL MAINTENANCE SERVICES LTD 1136.30 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Other Building costs Voids	B39 B38
olihull Community Housing	23-Mar-12	11654998	518.48 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
blihull Community Housing	20-Mar-12 14-Mar-12	11646740 11641878	2056.73 K D ELECTRICAL MAINTENANCE SERVICES LTD 357.68 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Voids Voids	B38 B38
blihull Community Housing blihull Community Housing	14-Mar-12 13-Mar-12	11641878 11640416	1570.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST	Voids	B38 B38
olihull Community Housing	01-Mar-12	11617013	618.59 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
blihull Community Housing blihull Community Housing	26-Mar-12 23-Mar-12	11657774 11654930	687.30 K D ELECTRICAL MAINTENANCE SERVICES LTD 141.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Internal Works Other Building costs	B31 B39
olihull Community Housing	23-Mar-12	11654930	7.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39
olihull Community Housing	16-Mar-12	11645251	661.00 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Other Building costs	B39 B38
olihull Community Housing	28-Mar-12 23-Mar-12	11661487 11654998	488.47 K D ELECTRICAL MAINTENANCE SERVICES LTD 94.61 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Voids Voids	B38 B38
olihull Community Housing	20-Mar-12	11646740	458.54 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Voids	B38
olihull Community Housing	14-Mar-12 13-Mar-12	11641878 11640416	222.50 K D ELECTRICAL MAINTENANCE SERVICES LTD 218.24 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Voids Voids	B38 B38
blihull Community Housing blihull Community Housing	26-Mar-12	11657777	691.69 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
olihull Community Housing	16-Mar-12	11645072	561.80 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
blihull Community Housing blihull Community Housing blihull Community Housing blihull Community Housing blihull Community Housing		11665773	611.80 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	Capital Capital	Contractor Payments Contractor Payments	B70 B70
plihull Community Housing polihull Community Housing polihull Community Housing polihull Community Housing polihull Community Housing polihull Community Housing	30-Mar-12		658 32 K D ELECTRICAL MAINTENANCE SERVICES LTD		oupital	Contractor i ayments	
blihull Community Housing blihull Community Housing blihull Community Housing blihull Community Housing blihull Community Housing		11657776 11629877	658.32 K D ELECTRICAL MAINTENANCE SERVICES LTD 552.14 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Capital	Contractor Payments	B70
Dilhull Community Housing oblihull Community Housing	30-Mar-12 26-Mar-12 07-Mar-12 29-Mar-12	11657776 11629877 11662451	552.14 K D ELECTRICAL MAINTENANCE SERVICES LTD 1946.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	Investment, Planning & Services	Contractor Payments Utility Related Works	B34
bilhull Community Housing bilhull Community Housing	30-Mar-12 26-Mar-12 07-Mar-12 29-Mar-12 28-Mar-12	11657776 11629877 11662451 11660530	552.14 K D ELECTRICAL MAINTENANCE SERVICES LTD 1946.50 K D ELECTRICAL MAINTENANCE SERVICES LTD 1584.96 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617 1796617	Investment, Planning & Services Investment, Planning & Services	Contractor Payments Utility Related Works Utility Related Works	B34 B34
Dilhull Community Housing oblihull Community Housing	30-Mar-12 26-Mar-12 07-Mar-12 29-Mar-12	11657776 11629877 11662451	552.14 K D ELECTRICAL MAINTENANCE SERVICES LTD 1946.50 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	Investment, Planning & Services	Contractor Payments Utility Related Works	B34

Solihull Community Housing Solihull Community Housing	07-Mar-12 02-Mar-12	11630366 11622318	2518.16 K D ELECTRICAL MAINTENANCE SERVICES LTD 1465.48 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	02-Mar-12	11622318	859.84 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	02-Mar-12	11622320	2476.40 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	28-Mar-12 28-Mar-12	11661726 11661721	644.12 K D ELECTRICAL MAINTENANCE SERVICES LTD 574.87 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617 1796617	MST MST	Internal Works	B31 B31
Solihull Community Housing	28-Mar-12	11661728	476.52 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11655016	635.70 KDE FACILITIES MANAGEMENT LTD	1385607	Customer Services	Other Premises Costs	B90
Solihull Community Housing Solihull Community Housing	19-Mar-12 27-Mar-12	11646162 11659127	656.04 LAUNDRY SERV 10384.00 LEAN BUSINESS SOLUTIONS	131986 269984	Housing Management Housing Management	Equipment Rental/Lease Professional Fees	D18 D50
Solihull Community Housing	29-Mar-12	11664545	3600.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	20-Mar-12	11647910	4900.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing Solihull Community Housing	30-Mar-12 23-Mar-12	11665864 11656765	459.38 LIFT & ENGINEERING SERVICES 495.00 LIFT & ENGINEERING SERVICES	1656614 1656614	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	23-Mar-12	11656762	495.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	23-Mar-12	11656763	905.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34 B34
Solihull Community Housing Solihull Community Housing	21-Mar-12 19-Mar-12	11648770 11645975	590.00 LIFT & ENGINEERING SERVICES 562.00 LIFT & ENGINEERING SERVICES	1656614 1656614	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34
Solihull Community Housing	15-Mar-12	11643906	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12 13-Mar-12	11640430 11639793	3923.50 LIFT & ENGINEERING SERVICES 450.00 LIFT & ENGINEERING SERVICES	1656614 1656614	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing Solihull Community Housing	13-Mar-12	11639792	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	13-Mar-12	11639791	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	07-Mar-12 06-Mar-12	11625393 11618537	3723.60 LIFT & ENGINEERING SERVICES 3348.00 LIFT & ENGINEERING SERVICES	1656614 1656614	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	06-Mar-12	11618528	450.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	06-Mar-12	11618536	2248.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	06-Mar-12 01-Mar-12	11618526 11617011	1796.00 LIFT & ENGINEERING SERVICES 450.00 LIFT & ENGINEERING SERVICES	1656614 1656614	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	01-Mar-12	11617010	1500.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	01-Mar-12	11617009	495.00 LIFT & ENGINEERING SERVICES	1656614	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	23-Mar-12 21-Mar-12	11654906 11648481	3502.44 LIGHTING SOLUTIONS 354.64 LLOYDS TSB AUTOLEASE LTD	1426608 101345	Capital Housing Management	Contractor Payments Vehicle Hire	B70 C30
Solihull Community Housing	20-Mar-12	11647957	2084.74 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647957	1110.20 LLOYDS TSB AUTOLEASE LTD	101345 101345	Housing Management MST	Vehicle Hire	C30
Solihull Community Housing Solihull Community Housing	21-Mar-12 21-Mar-12	11648481 11648481	264.03 LLOYDS TSB AUTOLEASE LTD 367.78 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing	21-Mar-12	11648481	264.03 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing Solihull Community Housing	20-Mar-12 20-Mar-12	11647956 11647957	18132.08 LLOYDS TSB AUTOLEASE LTD 14922.85 LLOYDS TSB AUTOLEASE LTD	101345 101345	MST MST	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing	27-Mar-12	11660086	25240.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660084	10096.00 LORIENT POLYPRODUCTS LTD	1769617	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	20-Mar-12 28-Mar-12	11647130 11661493	12670.48 LORIENT POLYPRODUCTS LTD 986.51 LYRECO UK LTD	1769617 74691	MST Finance	Stocks Stationery	R10 D25
Solihull Community Housing	07-Mar-12	11630368	16752.03 MAN COMMERCIAL PROTECTION LTD	946596	Housing Management	Security	B43
Solihull Community Housing	20-Mar-12	11647132	814.72 MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	14-Mar-12 19-Mar-12	11643653 11646157	605.13 MANSE MASTERDOR LTD 659.80 MARLBOROUGH TRAINING & CONSULTANCY	52547 135334	MST Customer Services	Stocks Training	R10 A80
Solihull Community Housing	05-Mar-12	11618407	782.00 MARLBOROUGH TRAINING & CONSULTANCY	135334	Customer Services	Training	A80
Solihull Community Housing	26-Mar-12	11658751	560.00 MAYORAL CHARITY FUND	2082686	Central Administration	Officer Expenses	D60
Solihull Community Housing Solihull Community Housing	02-Mar-12 16-Mar-12	11621965 11645252	613.51 MOSSVALE MAINTENANCE & SEALING SERVICES LTD 12298.00 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908 48908	MST Capital	External Structures Contractor Payments	B33 B70
Solihull Community Housing	30-Mar-12	11665775	10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	28-Mar-12	11660562	487.32 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	16-Mar-12 15-Mar-12	11645075 11643928	428.20 MOSSVALE MAINTENANCE & SEALING SERVICES LTD 10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908 48908	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	13-Mar-12	11640767	460.00 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	05-Mar-12	11622767	10056.02 MOSSVALE MAINTENANCE & SEALING SERVICES LTD	48908	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	01-Mar-12 26-Mar-12	11618130 11658752	8744.00 MOTOR NATION LTD 2539.85 REDACTED PERSONAL DATA	2071843 2085683	Balance Sheet Capital	Car Loans Contractor Payments	Q10 B70
Solihull Community Housing	05-Mar-12	11618364	1786.26 REDACTED PERSONAL DATA	2069650	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing	09-Mar-12	11636059	2618.50 REDACTED PERSONAL DATA	271690	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	19-Mar-12 05-Mar-12	11645964 11618335	15200.00 REDACTED PERSONAL DATA 4200.00 REDACTED PERSONAL DATA	975599 2037751	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12	11662349	565.59 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	23-Mar-12	11656755	517.14 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing Solihull Community Housing	07-Mar-12 07-Mar-12	11630373 11630370	450.00 N H HOTELS LTD 425.00 N H HOTELS LTD	277461 277461	Balance Sheet Balance Sheet	Rough Sleepers Fund Rough Sleepers Fund	U33 U33
Solihull Community Housing	07-Mar-12	11630369	500.00 N H HOTELS LTD	277461	Balance Sheet	Rough Sleepers Fund	U33
Solihull Community Housing	13-Mar-12 13-Mar-12	11640467 11640457	495.00 N H HOTELS LTD 504.13 N H HOTELS LTD	277461 277461	Housing Management	B&B Accommodation B&B Accommodation	B23 B23
Solihull Community Housing Solihull Community Housing	13-Mar-12	11640455	495.00 N H HOTELS LTD	277461	Housing Management Housing Management	B&B Accommodation	B23
Solihull Community Housing	09-Mar-12	11636237	933.24 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing Solihull Community Housing	09-Mar-12 09-Mar-12	11636231 11636230	1485.00 N H HOTELS LTD 950.00 N H HOTELS LTD	277461 277461	Housing Management Housing Management	B&B Accommodation B&B Accommodation	B23 B23
Solihull Community Housing	07-Mar-12	11630413	766.59 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630381	600.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing Solihull Community Housing	07-Mar-12 07-Mar-12	11630380 11630379	1575.00 N H HOTELS LTD 950.00 N H HOTELS LTD	277461 277461	Housing Management Housing Management	B&B Accommodation B&B Accommodation	B23 B23
Solihull Community Housing	07-Mar-12	11630378	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing	07-Mar-12	11630377	950.00 N H HOTELS LTD	277461	Housing Management	B&B Accommodation	B23
Solihull Community Housing Solihull Community Housing	07-Mar-12 29-Mar-12	11630376 11664735	950.00 N H HOTELS LTD 569.00 NATIONAL GRID GAS PLC	277461 153829	Housing Management MST	B&B Accommodation Internal Works	B23 B31
Solihull Community Housing	21-Mar-12	11648492	933.47 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing Solihull Community Housing	21-Mar-12	11648491	625.83 NATIONWIDE WINDOWS (UK) LTD	87360	MST MST	External Structures	B33
Solihuli Community Housing	15-Mar-12 15-Mar-12	11643931 11643930	418.16 NATIONWIDE WINDOWS (UK) LTD 418.16 NATIONWIDE WINDOWS (UK) LTD	87360 87360	MST	External Structures External Structures	B33 B33
Solihull Community Housing	21-Mar-12	11648490	524.79 NATIONWIDE WINDOWS (UK) LTD	87360	MST	Voids	B38
Solihull Community Housing Solihull Community Housing	27-Mar-12 23-Mar-12	11659076 11656776	4565.66 NATIONWIDE WINDOWS (UK) LTD 418.16 NATIONWIDE WINDOWS (UK) LTD	87360 87360	MST MST	External Structures External Structures	B33 B33
Solihull Community Housing	15-Mar-12	11643932	418.16 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643929	460.58 NATIONWIDE WINDOWS (UK) LTD 689.65 NETWORK VENTURES LTD	87360 195778	MST Housing Management	External Structures	B33
Solihull Community Housing Solihull Community Housing	20-Mar-12 02-Mar-12	11647753 11622346	592.05 NETWORK VENTURES LTD	195778 195778	Housing Management Housing Management	Agency Staff Agency Staff	A60 A60
				195778	Housing Management	Agency Staff	A60
Solihull Community Housing	02-Mar-12	11622345	439.50 NETWORK VENTURES LTD				A60
Solihull Community Housing	02-Mar-12	11622345 11622342	542.05 NETWORK VENTURES LTD	195778	Housing Management	Agency Staff Agency Staff	
		11622345				Agency Staff Agency Staff Agency Staff	A60 A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12	11622345 11622342 11622340 11622339 11622338	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD	195778 195778 195778 195778	Housing Management Housing Management Housing Management Housing Management	Agency Staff Agency Staff Agency Staff	A60 A60 A60
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS	195778 195778 195778 195778 123462	Housing Management Housing Management Housing Management Housing Management Capital	Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves	A60 A60 A60 B80
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11647947 11622034	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS	195778 195778 195778 195778 123462 123462 123462	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital	Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Extra Works for Regen Moves Extra Works for Regen Moves	A60 A60 A60 B80 B80 B80
Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11647947 11622034	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 575.09 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS	195778 195778 195778 195778 123462 123462 123462 123462	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital	Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves	A60 A60 A60 B80 B80 B80 B80
Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11647947 11622034 11622034 11643658	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 5275.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	195778 195778 195778 195778 123462 123462 123462 123462 176278	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST	Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves	A60 A60 A60 B80 B80 B80 B80 R10
Solihul Community Housing Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11647947 11622034 11622034 11643658 11643654 11625904	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 176278	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST	Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks	A60 A60 A60 B80 B80 B80 B80 R10 R10
Solihul Community Housing Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12	11622345 11622342 11622340 11622339 11622339 11627337 11647947 11622034 11622034 11643658 11643654 11643654 11645904	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 573.59 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2821.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIVAA PEOPLE	195778 195778 195778 195778 195778 123462 123462 123462 123462 176278 176278 176278 1651616	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Agency Staff	A60 A60 A60 B80 B80 B80 R10 R10 R10
Solihul Community Housing Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11647947 11622034 11622034 11643658 11643658 11647777 11647779	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 176278	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing Management Housing Management Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff	A60 A60 A60 B80 B80 B80 B80 R10 R10
Solihul Community Housing Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 12-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12	11622345 11622340 11622340 11622339 11622338 11647947 11647947 11622034 11622034 11625904 11647772 11647777 11647777 11647777	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74025.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLIS & CLARKE BUILDING PRODUCTS LTD 2621.80 NICHOLIS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLIS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 592.66 NIYAA PEOPLE	195778 195778 195778 195778 123462 123462 123462 123462 176278 176278 176278 1651616 1651616 1651616	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing Management Housing Management Housing Management Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff	A60 A60 A60 B80 B80 B80 R10 R10 R10 A60 A60
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12	11622345 11622342 11622340 11622338 11622338 11647947 11622034 11622034 11643658 11643658 11643658 11647782 11647777 11622350	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 751.20 NETWORK VENTURES LTD 573.59 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2821.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 176278 1651616 1651616 1651616 1651616	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST HOUSING MANAGEMENT HOUSING MANAGEME	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	A60 A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60
Solihul Community Housing Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12	11622345 11622342 11622340 11622338 11622338 11647947 11622034 11622034 1162368 11643658 11643658 11647779 11647777 11647777 11647777 11622352 11622352 11622350	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 573.59 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAN PEOPLE 453.25 NIYAN PEOPLE 453.25 NIYAN PEOPLE 558.91 NIYAN PEOPLE 558.91 NIYAN PEOPLE 559.3.36 NIYAN PEOPLE 559.3.36 NIYAN PEOPLE	195778 195778 195778 195778 195778 123462 123462 123462 176278 1651616 1651616 1651616 1651616 1651616	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing Management Housing Management Housing Management Housing Management	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff	A60 A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 A60
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 05-Mar-12 05-Mar-12 05-Mar-12 07-Mar-12 07-Mar-12	11622345 11622342 11622349 11622339 11622338 11647947 11622034 11622034 11622034 11643654 11625904 11647779 11647777 11622352 11622352 11622352 11622348 11661463 11629973	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 5500.00 NEWSOME VAUGHAN SOLICITORS 5500.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2621.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.36 NIYAA PEOPLE	195778 195778 195778 195778 195778 123462 123462 123462 123462 176278 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 131422 222707	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital MST MST MST Housing Management Investment, Planning & Services Capital	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Contractor Payments	A60 A60 A60 B80 B80 B80 R10 R10 A60 A60 A60 A60 A60 A60 A60 B20 B70
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 04-Mar-12 04-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 03-Mar-12 03-Mar-12 07-Mar-12 07-Mar-12 07-Mar-12 07-Mar-12	11622345 11622342 11622340 11622338 11622338 11647947 11622034 11622034 1162368 11643658 11643658 11647779 11647777 11647777 11647777 11622352 11622352 11622350	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAN PEOPLE 453.25 NIYAN PEOPLE 592.66 NIYAN PEOPLE 558.91 NIYAN PEOPLE 559.3.36 NIYAN PEOPLE 500.36 NIYAN PEOPLE 510.36 NIYAN PEOPLE	195778 195778 195778 195778 195778 123462 123462 123462 176278 1651616 1651616 1651616 1651616 1651616	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Lousing	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks	A60 A60 A60 B80 B80 B80 R10 R10 A60 A60 A60 A60 A60 B20 B70 D31
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 14-Mar-12 02-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 03-Mar-12 03-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12	11622345 11622342 11622349 11622339 11622339 11622339 11622334 11647947 11622034 11622034 11622034 11625904 11627777 11622350 11622348 11647777 11622350 11622348 11636238 11636238 11636238 11636238	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAN PEOPLE 453.25 NIYAN PEOPLE 592.66 NIYAN PEOPLE 593.36 NIYAN PEOPLE 593.36 NIYAN PEOPLE 593.36 NIYAN PEOPLE 193.36 NIYAN PEOPLE 193.36 NIYAN PEOPLE 194.32 NIYAN PEOPLE 195.36 NIYAN PEOPLE 196.37 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCELSIOR 12000.00 OMFAX SYSTEMS LTD 18241.39 FACE PETROLEUM LTD	195778 195778 195778 195778 123462 123462 123462 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 131422 222707 97459 97459	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Lousing Management Mousing Management Lousing Management Lousing Management Mousing Management Lousing Management Mousing Mous	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Commander Extra Works Extr	A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 B20 B70 D31 D31
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 03-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12	11622345 11622342 11622349 11622339 11622339 11622338 11647947 11622034 11622034 11622034 11625904 11627772 11647777 11622350 11622348 11661463 11622348 11661463 11622348 11636239 11636239 11636239 11636239 11636239	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 7425.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 5500.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2821.90 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 625.25 NIYAA PEOPLE 635.25 NIYAA PEOPLE 593.66 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 2008.79 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCELSIOR 12000.00 OMFAX SYSTEMS LTD 8241.35 PACE PETROLEUM LTD 433.49 PACKWASTEN LTD	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 1731422 222707 97459 112230 7167	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital MST MST MST Housing Management Lousing Managem	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Contractor Pagments ICT Software ICT Software ICT Gontractor Pagments ICT Goneral Stocks St	A60 A60 B80 B80 B80 B80 R10 R10 A60 A60 A60 A60 A60 A60 A60 B20 B70 D31 B30 R10 E70
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 14-Mar-12 02-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 03-Mar-12 03-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12 04-Mar-12	11622345 11622342 11622349 11622339 11622339 11622339 11622334 11647947 11622034 11622034 11622034 11625904 11627777 11622350 11622348 11647777 11622350 11622348 11636238 11636238 11636238 11636238	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAN PEOPLE 453.25 NIYAN PEOPLE 592.66 NIYAN PEOPLE 593.36 NIYAN PEOPLE 593.36 NIYAN PEOPLE 593.36 NIYAN PEOPLE 193.36 NIYAN PEOPLE 193.36 NIYAN PEOPLE 194.32 NIYAN PEOPLE 195.36 NIYAN PEOPLE 196.37 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCELSIOR 12000.00 OMFAX SYSTEMS LTD 18241.39 FACE PETROLEUM LTD	195778 195778 195778 195778 123462 123462 123462 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 131422 222707 97459 97459	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Lousing Management Mousing Management Lousing Management Lousing Management Mousing Management Lousing Management Mousing Mous	Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Commander Extra Works Extr	A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 B20 B70 D31 D31
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 03-Mar-12	11622345 11622342 11622342 11622339 11622339 11622339 11622339 11647947 11647947 11622034 11622034 11622034 11624868 11647779 11627777 11622350 11622348 11636239 11636239 11640484 1164048 1164048 1164048 1164048 1164048 1163620	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 552.05 NETWORK VENTURES LTD 5735.90 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 7500.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2621.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 2508.79 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCLESIOR 1200.00 OMFAX SYSTEMS LTD 4800.00 OMFAX SYSTEMS LTD 481.36 PAKAWASTE LTD 1418.50 PENNINGTON CHOICE LTD 2833.39 PHS GROUP PLC 2833.39 PRS GROUP PLC 2833.39 PISA GROUP PLC 2833.39 PISA GROUP PLC 2833.39 PISA GROUP PLC 2833.17 PINNACLE HOUSING LTD	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 17459 17459 112230 12230 1223	Housing Management Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Lousing Management Lousing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Agency Staff Commander Extra Works	A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 A60 B20 B70 D31 D30 R10 E20 D59 B80
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 04-Mar-12 06-Mar-12 06-Mar-12 06-Mar-12 06-Mar-12 07-Mar-12 07-Mar-12 07-Mar-12 07-Mar-12 09-Mar-12 09-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12	11622345 11622342 11622349 11622339 11622339 11622338 11647947 11622034 11622034 11622034 1162350 1162350 1162350 1162250 1162250 1162251 1162251 1162251 1162251 1162251 1162251 1162350 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 1162361 116362 1164361 1164361 1164362 11643	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 221.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 632.53 NIVAA PEOPLE 633.25 NIVAA PEOPLE 592.66 NIVAA PEOPLE 593.36 NIVAA PEOPLE 593.30 NIVAA PEOPLE 593.30 NIVAA PEOPLE 2008.79 NORTH WARWICKSHIRE BOROUGH COUNCIL 1041.41 OAKLAND EXCELSIOR 12000.00 OMFAX SYSTEMS LTD 8400.00 OMFAX SYSTEMS LTD 8441.35 PACE PETROLEUM LTD 143.46 PACKWASTE LTD 1468.50 PENNINGTON CHOICE LTD 12533.39 PACE PETROLEUM LTD 12533.39 PAGE PETROLEUM LTD 15623.05 PINNACLE HOUSING LTD	195778 195778 195778 195778 195778 125778 12572 123462 123462 123462 176278 176278 1651616 1651616 1651616 1651616 1651616 17516 17516	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital MST MST MST Housing Management Housing Managem	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Experies Staff Exp	A60 A60 B80 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 B70 B70 B70 B70 B70 B70 B70 B70 B70 B7
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 14-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12 15-Mar-12	11622345 11622342 11622349 11622339 11622339 11622338 11647947 11622034 11622034 11622034 11643654 11627779 11622550 11622550 11622550 11622550 11622510 11622510 11623510 11623510 11636239 1164360 1164360 1164360 1164361 1164361 1164361 1164361 116436240 116436240 116436240 116436240 116436240 116436240 116436240	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 552.05 NETWORK VENTURES LTD 5735.90 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 7500.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 2621.80 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 2508.79 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCLESIOR 1200.00 OMFAX SYSTEMS LTD 4800.00 OMFAX SYSTEMS LTD 481.36 PAKAWASTE LTD 1418.50 PENNINGTON CHOICE LTD 2833.39 PHS GROUP PLC 2833.39 PRS GROUP PLC 2833.39 PISA GROUP PLC 2833.39 PISA GROUP PLC 2833.39 PISA GROUP PLC 2833.17 PINNACLE HOUSING LTD	195778 195778 195778 195778 195778 123462 123462 123462 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 17459 17459 112230 12230 1223	Housing Management Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Lousing Management Lousing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Agency Staff Commander Extra Works	A60 A60 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 A60 B20 B70 D31 D30 R10 E20 D59 B80
Solihul Community Housing	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 14-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 03-Mar-12 03-Mar-12 03-Mar-12 14-Mar-12 13-Mar-12 19-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11622034 11622034 11622034 1162365 1162350 11647779 11647777 11622352 11622352 11622352 11622353 11636238 11636239 1164363 1164184 1164184 1164184 1164186 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168 1164168	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.90 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 675.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 675.25 NIYAA PEOPLE 675.25 NIYAA PEOPLE 675.25 NIYAA PEOPLE 675.35 NIYAA PEOPLE 675	195778 195778 195778 195778 195778 123462 123462 123462 123462 175278 175278 175278 175278 1651616 1651616 1651616 131422 222707 97459 97459 112230 7167 2227134 82208 280244 280244 280244 280244	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Experies Staff E	A60 A60 B80 B80 B80 R10 R10 R10 R10 A60 A60 A60 A60 B20 B70 D31 D30 R10 E20 D59 B90 B98 S08 S08 S08 B50 B80
Solihul Community Housing Solihul Community	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 06-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 14-Mar-12 14-Mar-12 19-Mar-12 09-Mar-12	11622345 11622342 11622349 11622339 11622339 11622339 11622338 11647947 11622034 11622034 11622034 1162350 1162350 1162350 1162350 11622348 11647779 11622350 11622350 1162350 1162464 1164778 11622350 1162350 1162464 1164778 11622350 1162350 1162350 1162350 116246 116466 116466 116466 116466 1164616 11646 11646 11646 11646 11646 11646 11646 11646 11646 11646 11646	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 751.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.36 NIYAA PEOPLE 2008.79 NIYAA PEOPLE 1503.36 NIYAA PEOPLE 1208.67 NIYAA PEOPLE 1208.37 NIYAA PEOPLE 1208.67 NIYAA PEOPLE 1208.37 NIYAA PEOPLE 1208.67 NIYAA PEO	195778 195778 195778 195778 195778 125778 123462 123462 123462 176278 176278 176278 1651616 1651616 1651616 1651616 1651616 1651616 131422 222707 97459 97459 97459 112230 7167 227134 82208 280244 280244 280244 280244 266700 266700	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Extra Works for Regen Moves Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Experiment Staff Agency Staff Agency Staff NIDR Contractor Payments ICT - General Stocks Waste Disposal Other Fremises Costs Voids Creditors Creditors Creditors Creditors Creditors Creditors Creditors Printing	A60 A60 B80 B80 B80 B80 R10 R10 R10 A60 A60 A60 A60 A60 A60 B20 B70 D31 D31 D30 R10 E20 D59 B30 B30 B30 B30 B30 B30 B80 B80 B80
Solihul Community Housing Solihul Community	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 14-Mar-12 14-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12	11622345 11622342 11622342 11622339 11622339 11622339 11622338 11647947 11622034 11622034 11622034 1162363 11643654 11647779 11622350 11622348 11647777 11622350 11622348 11636239 1164361 11640484 11640484 1164168 1164168 1164168 1164168 1164168	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 751.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.99 NEWSOME VAUGHAN SOLICITORS 74925.00 NEWSOME VAUGHAN SOLICITORS 750.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 55000.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.36 NIYAA PEOPLE 593.36 NIYAA PEOPLE 593.36 NIYAA PEOPLE 1004.14 OAKLAND EXCELSIOR 12000.00 OMFAX SYSTEMS LTD 4800.00 OMFAX SYSTEMS LTD 4800.00 OMFAX SYSTEMS LTD 481.46 PAKAWASTE LTD 4168.50 PENNINGTON CHOICE LTD 2533.39 PHS GROUP PLC 2834.17 PINNACLE HOUSING LTD 5533.48 PINNACLE HOUSING LTD 5534.84 PINNACLE HOUSING LTD 5536.00 PURE MIAGINATION DESIGN 1864.00 OA LTD 626.82 QUALITY GAS AUDIT SERVICES LTD	195778 195778 195778 195778 195778 123462 123462 123462 123462 175278 175278 175278 175278 1651616 1651616 1651616 131422 222707 97459 97459 112230 7167 2227134 82208 280244 280244 280244 280244	Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Waste Disposal Other Fees and Charges Other Fees and Charges Other Fremises Costs Voids Creditors Creditors Creditors Creditors Creditors Creditors Training Printing Printing Training Training Training Training Training Training Printing	A60 A60 B80 B80 B80 B80 R10 R10 A60 A60 A60 A60 A60 A60 B20 B70 B10 B10 B10 B10 B10 B10 B10 B10 B10 B1
Solihul Community Housing Solihul Community	02-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 20-Mar-12 20-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 14-Mar-12 14-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 20-Mar-12 14-Mar-12 02-Mar-12 02-Mar-12 02-Mar-12 03-Mar-12 14-Mar-12 14-Mar-12 14-Mar-12 19-Mar-12 10-Mar-12	11622345 11622342 11622340 11622339 11622338 11647947 11622034 11622034 11622034 11625904 11627779 11647779 11647779 11647779 11647779 11622350 11622350 11622350 11622350 11622361 11636238 11636238 11643650 11646166 11646166 11646166 11646166 11646168 11647810 11636241	542.05 NETWORK VENTURES LTD 664.90 NETWORK VENTURES LTD 761.20 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 542.05 NETWORK VENTURES LTD 5735.90 NEWSOME VAUGHAN SOLICITORS 74265.00 NEWSOME VAUGHAN SOLICITORS 75.00 NEWSOME VAUGHAN SOLICITORS 5500.00 NEWSOME VAUGHAN SOLICITORS 5500.00 NEWSOME VAUGHAN SOLICITORS 2725.00 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 624.75 NICHOLLS & CLARKE BUILDING PRODUCTS LTD 453.25 NIYAA PEOPLE 453.25 NIYAA PEOPLE 592.66 NIYAA PEOPLE 593.66 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.68 NIYAA PEOPLE 593.69 NIYAA PEOPLE 2006.79 NORTH WARWICKSHIRE BOROUGH COUNCIL 1044.14 OAKLAND EXCESIOR 12000.00 OMFAX SYSTEMS LTD 4800.00 OMFAX SYSTEMS LTD 8401.35 PACE PETROLEUM LTD 433.45 PACAWASTE LTD 1468.50 PENNINGTON CHOICE LTD 2533.39 PHS ROUP PLC 2638.34 PINNACLE HOUSING LTD 55034.84 PINNACLE HOUSING LTD 55034.84 PINNACLE HOUSING LTD 2677.02 PINNACLE HOUSING LTD 2670.00 PURE MAGINATION DESIGN 500.00 PURE MIGHINATION DESIGN 500.00 PURE MIGHINATION DESIGN	195778 195778 195778 195778 195778 123462 123462 123462 123462 175278 175278 175278 175278 1651616 1651616 1651616 1651616 131422 222707 97459 97459 112230 7167 227134 82208 280244 280244 280244 280244 280244 280244 280244	Housing Management Housing Management Housing Management Housing Management Housing Management Capital Capital Capital Capital MST MST MST Housing Management Housing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Extra Works for Regen Moves Stocks Stocks Stocks Stocks Stocks Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Experies Stocks Waste Disposal Other Fees and Charges Other Fremises Costs Voids Experies Staff Experies Sta	A60 A60 B80 B80 B80 R10 R10 R10 R10 A60 A60 A60 A60 A60 B70 B70 B70 B70 B70 B70 B70 B70 B70 B7

Solihull Community Housing Solihull Community Housing	23-Mar-12 19-Mar-12	11656768 11646023	473.45 R J EVANS KNOWLES & PARTNERS 2192.06 R J EVANS KNOWLES & PARTNERS	7412 7412	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	19-Mar-12	11646021	590.39 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646017 11646016	473.45 R J EVANS KNOWLES & PARTNERS 473.45 R J EVANS KNOWLES & PARTNERS	7412 7412	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	19-Mar-12	11646019	473.45 R J EVANS KNOWLES & PARTNERS	7412	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	19-Mar-12 27-Mar-12	11646015 11659527	473.45 R J EVANS KNOWLES & PARTNERS 777.00 REED	7412 260459	MST	Internal Works Agency Staff	B31 A60
Solihull Community Housing	20-Mar-12	11647819	777.00 REED	260459	Investment, Planning & Services Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	14-Mar-12 30-Mar-12	11641883 11665905	777.00 REED 536.40 REED	260459 260459	Investment, Planning & Services MST	Agency Staff	A60 A60
Solihull Community Housing	30-Mar-12	11665904	496.41 REED	260459	MST	Agency Staff Agency Staff	A60
Solihull Community Housing	30-Mar-12 30-Mar-12	11665901 11665900	624.51 REED 489.24 REED	260459 260459	MST MST	Agency Staff	A60 A60
Solihull Community Housing Solihull Community Housing	30-Mar-12	11665900	474.51 REED	260459	MST	Agency Staff Agency Staff	A60
Solihull Community Housing	30-Mar-12	11665898	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659503 11659500	502.83 REED 590.15 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	27-Mar-12	11659498	540.00 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659489 11659479	532.80 REED 493.07 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	19-Mar-12	11646207	470.53 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646209 11646206	502.83 REED 493.07 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	19-Mar-12	11646205	721.50 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646202 11646203	572.40 REED 540.00 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	13-Mar-12	11640507	466.54 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640505 11640504	489.24 REED 565.50 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	13-Mar-12	11640501	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640502 11640500	572.40 REED 636.08 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	13-Mar-12	11640499	493.07 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	05-Mar-12 05-Mar-12	11618428 11618430	594.14 REED 721.50 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	05-Mar-12	11618427	516.57 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	05-Mar-12 30-Mar-12	11618414 11665897	493.07 REED 527.94 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	27-Mar-12	11659478	572.27 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646200 11646199	527.94 REED 877.27 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	13-Mar-12	11640498	877.27 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	13-Mar-12 05-Mar-12	11640494 11618413	527.94 REED 877.27 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	05-Mar-12	11618412	424.51 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11664766 11664765	720.00 RESOURCE PRINT SOLUTIONS 7803.00 RESOURCE PRINT SOLUTIONS	1030596 1030596	Customer Services Customer Services	Printing Printing	D80 D80
Solihull Community Housing	20-Mar-12	11647943	650.00 ROYAL MAIL	7602	Finance	Postages	D21
Solihull Community Housing	28-Mar-12 05-Mar-12	11661464 11618379	5027.74 SEVERN TRENT WATER LTD 1440.00 SFA TRAINING ENTERPRISE	7745 279091	Finance Customer Services	Water Training	B12 A80
Solihull Community Housing Solihull Community Housing	28-Mar-12	11661498	3782.94 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12 02-Mar-12	11661496 11622325	640.14 SHIFNAL ENVIRONMENTAL SAFETY LTD 983.40 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12	11622325	489.08 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596 1050596	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661498	3336.57 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	28-Mar-12 21-Mar-12	11661496 11648496	564.61 SHIFNAL ENVIRONMENTAL SAFETY LTD 468.86 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596 1050596	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	21-Mar-12	11648502	698.60 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	02-Mar-12 02-Mar-12	11622325 11622322	2126.45 SHIFNAL ENVIRONMENTAL SAFETY LTD 1097.56 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596 1050596	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	02-Mar-12	11622323	436.20 SHIFNAL ENVIRONMENTAL SAFETY LTD	1050596	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	30-Mar-12 07-Mar-12	11665915 11630426	1718.85 SIMON JERSEY LTD 2776.51 SITEXORBIS	7829 234075	Customer Services Customer Services	Clothing Other Fees and Charges	D15 D59
Solihull Community Housing	09-Mar-12	11636244	6800.00 SKYWELL LTD	247090	Capital	ICT - General	D30
Solihull Community Housing Solihull Community Housing	07-Mar-12 16-Mar-12	11630435 11645262	450.00 SKYWELL LTD 1990.00 SMITHY'S HOTEL	247090 226791	Capital Housing Management	ICT - General B&B Accommodation	D30 B23
Solihull Community Housing	16-Mar-12	11645261	2375.00 SMITHY'S HOTEL	226791	Housing Management	B&B Accommodation	B23
Solihull Community Housing Solihull Community Housing	16-Mar-12 19-Mar-12	11645259 11646160	1325.00 SMITHY'S HOTEL 566.73 SOLIHULL MBC	226791 80026	Housing Management Capital	B&B Accommodation Extra Works for Regen Moves	B23 B80
Solihull Community Housing	09-Mar-12	11636153	23630.00 SOLIHULL MBC	9466	Investment, Planning & Services	Head Office: Charges	H10
Solihull Community Housing Solihull Community Housing	16-Mar-12 16-Mar-12	11645055 11645054	29083.10 SOUTHERN ELECTRIC PLC 5298.59 SOUTHERN ELECTRIC PLC	76903 76903	Balance Sheet Balance Sheet	Creditors Creditors	S08 S08
Solihull Community Housing	28-Mar-12	11661755	1309.64 STEVEN J BAKER CLIENTS A/C	165418	Investment, Planning & Services	Insurances	B27
Solihull Community Housing Solihull Community Housing	29-Mar-12 20-Mar-12	11664543 11647960	16250.00 STEVEN J BAKER CLIENTS A/C 16250.00 STEVEN J BAKER CLIENTS A/C	165418 165418	Investment, Planning & Services Investment, Planning & Services	Rents Rents	B22 B22
Solihull Community Housing	30-Mar-12	11665866	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	30-Mar-12 27-Mar-12	11665865 11659070	2171.95 SUPERIOR PLUMBING INSTALLATION LTD 1953.40 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	27-Mar-12	11659069	3540.73 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	27-Mar-12 22-Mar-12	11659068 11650212	2610.22 SUPERIOR PLUMBING INSTALLATION LTD 1660.12 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	22-Mar-12 20-Mar-12	11650209	2005.24 SUPERIOR PLUMBING INSTALLATION LTD 2169.18 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	20-Mar-12 20-Mar-12	11646987 11646983	3049.44 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	19-Mar-12	11646024	3044.33 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	19-Mar-12 13-Mar-12	11646006 11639849	6778.93 SUPERIOR PLUMBING INSTALLATION LTD 3306.92 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	13-Mar-12	11640770	2171.95 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640769 11640771	3020.22 SUPERIOR PLUMBING INSTALLATION LTD 3790.28 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	07-Mar-12	11629892	2171.95 SUPERIOR PLUMBING INSTALLATION LTD 2274.03 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	07-Mar-12 07-Mar-12	11629891 11629893	2274.03 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	07-Mar-12 07-Mar-12	11629890 11629889	3049.44 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	05-Mar-12	11622768	3569.96 SUPERIOR PLUMBING INSTALLATION LTD 3688.19 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	27-Mar-12 27-Mar-12	11659605 11659599	601.40 SUPERIOR PLUMBING INSTALLATION LTD 423.20 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	MST MST	Voids Voids	B38 B38
Solihuli Community Housing	13-Mar-12	11640519	601.40 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing Solihull Community Housing	13-Mar-12 02-Mar-12	11640516 11622355	581.90 SUPERIOR PLUMBING INSTALLATION LTD 740.60 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	MST MST	Voids Voids	B38 B38
Solihuli Community Housing	02-Mar-12	11622356	661.54 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing Solihull Community Housing	02-Mar-12 27-Mar-12	11622033 11659605	3298.07 SUPERIOR PLUMBING INSTALLATION LTD 390.91 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	MST MST	Voids Voids	B38 B38
Solihuli Community Housing	27-Mar-12 27-Mar-12	11659599	185.15 SUPERIOR PLUMBING INSTALLATION LTD	8091	MST	Voids	B38
Solihull Community Housing	20-Mar-12	11646980	2810.52 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	19-Mar-12 19-Mar-12	11646210 11646213	1280.44 SUPERIOR PLUMBING INSTALLATION LTD 684.67 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Capital Investment, Planning & Services	Contractor Payments Utility Related Works	B70 B34
Solihull Community Housing	07-Mar-12	11630431	684.67 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Services	Utility Related Works	B34 B34
Solihull Community Housing Solihull Community Housing	22-Mar-12 22-Mar-12	11650210 11650211	1660.12 SUPERIOR PLUMBING INSTALLATION LTD 1893.92 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34
Solihull Community Housing	20-Mar-12	11646985	2005.24 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	19-Mar-12 20-Mar-12	11646211 11647836	43636.72 SUPERIOR PLUMBING INSTALLATION LTD 3944.03 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	13-Mar-12	11640515	3599.92 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	13-Mar-12 13-Mar-12	11640513 11640772	4644.82 SUPERIOR PLUMBING INSTALLATION LTD 2040.21 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Services Investment, Planning & Services	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	07-Mar-12	11630429	4685.19 SUPERIOR PLUMBING INSTALLATION LTD	8091	Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	07-Mar-12 16-Mar-12	11630428 11645264	4023.44 SUPERIOR PLUMBING INSTALLATION LTD 14483.76 SUPERIOR PLUMBING INSTALLATION LTD	8091 8091	Investment, Planning & Services Capital	Utility Related Works Contractor Payments	B34 B70
Solihull Community Housing	07-Mar-12	11630427	9977.01 SUPERIOR PLUMBING INSTALLATION LTD	8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	14-Mar-12 27-Mar-12	11643687 11660315	959.04 SUPRA UK LTD 452.81 SYMPHONY	73055 199561	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	27-Mar-12	11660310	467.89 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	27-Mar-12 20-Mar-12	11660312 11647149	520.74 SYMPHONY 4107.30 SYMPHONY	199561 199561	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	27-Mar-12	11659475	529.30 THE BECK CO LTD	8207 8207	MST MST	Stocks Stocks	R10
Solihull Community Housing		11659475 11659132		8207 8207	MST MST	Stocks Stocks	R10

Solihull Community Housing	20-Mar-12	11647017	543.58 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	14-Mar-12	11641855	537.68 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	30-Mar-12	11665894	1050.00 THE CHARTERED INSTITUTE OF PUBLIC FINANCE AND AC	107784	Customer Services	Training	A80
Solihull Community Housing	09-Mar-12	11636220	1374.45 THE DANWOOD GROUP LTD	251165	Capital	ICT - General	D30
Solihull Community Housing	21-Mar-12	11648420	253.67 THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	21-Mar-12	11648420	249.21 THE DANWOOD GROUP LTD	251165	Finance	ICT Consumables	D33
Solihull Community Housing	27-Mar-12	11659112	8365.00 THE G B PARTNERSHIP	237512	MST	Professional Fees	D50
Solihull Community Housing	09-Mar-12	11636061	500.00 THE INFORMATION COMMISSIONER	117731	Customer Services	Officer Expenses	D60
Solihull Community Housing	29-Mar-12	11664769	5530.00 THE KNIGHT PARTNERSHIP	213344	Investment, Planning & Services	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	19-Mar-12 15-Mar-12	11646025 11643933	1950.00 TYRER BUILDING CONTRACTORS 1295.00 TYRER BUILDING CONTRACTORS	104269 104269	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihuli Community Housing	21-Mar-12	11648522	1177.50 TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33
Solihuli Community Housing	21-Mar-12	11648522	72.00 TYRER BUILDING CONTRACTORS	104269	MST	External Structures	B33
Solihull Community Housing	15-Mar-12	11643934	4525.87 TYRER BUILDING CONTRACTORS	104269	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662414	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11656770	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	23-Mar-12	11656769	905.21 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	16-Mar-12	11645193	1814.33 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661731	500.00 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11660536	1500.00 TYRER BUILDING CONTRACTORS	104269	MST	Internal Works	B31
Solihull Community Housing	28-Mar-12	11661504	668.03 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	21-Mar-12	11648523	1309.79 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	13-Mar-12	11640533	3121.94 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	09-Mar-12	11636245	442.79 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing	28-Mar-12	11661521	1041.67 WEST MERCIA HOUSING GROUP	111517	Investment, Planning & Services	Other Fees and Charges	D59
Solihull Community Housing	29-Mar-12	11664476	2998.93 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11664473	2186.70 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70 B70
Solihull Community Housing	29-Mar-12	11664470	4384.06 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	5.0
Solihull Community Housing	29-Mar-12	11664472	3613.52 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	29-Mar-12 29-Mar-12	11664468 11664466	1626.65 WINDOW ADVISORY SERVICE LTD 1379.50 WINDOW ADVISORY SERVICE LTD	2074649 2074649	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihuli Community Housing	29-Mar-12	11664465	2016.27 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihuli Community Housing	29-Mar-12	11664464	3085.51 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662457	1509.67 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662455	1856.75 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662456	1969.22 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	29-Mar-12	11662453	1134.60 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636202	1379.50 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636208	1880.01 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636207	2692.95 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636204	1975.15 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636205	2627.83 WINDOW ADVISORY SERVICE LTD	2074649	Capital	Contractor Payments	B70
Solihull Community Housing	27-Mar-12	11660325	2070.00 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	27-Mar-12	11660333	457.34 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647151	871.66 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11647154	2403.24 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	14-Mar-12 30-Mar-12	11643712 11665807	990.46 WOLSELEY UK LTD 499.37 WOODHULL ROOFING LTD	104384 221070	MST MST	Stocks	R10 B33
Solihull Community Housing Solihull Community Housing	30-Mar-12	11665808	501.58 WOODHULL ROOFING LTD	221070	MST	External Structures External Structures	B33
Solihuli Community Housing	30-Mar-12	11665805	430.03 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665804	529.80 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665765	439.10 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646011	634.43 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646009	1731.63 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	06-Mar-12	11618529	1033.20 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	02-Mar-12	11621931	455.60 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	30-Mar-12	11665761	474.26 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646008	1023.84 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	19-Mar-12	11646007	1022.06 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Mar-12	11622741	673.50 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	28-Mar-12	11661566	3583.78 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	28-Mar-12	11661567	1780.71 WYRE FOREST COMMUNITY HOUSING LTD	272398 272398	Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	21-Mar-12 21-Mar-12	11648544 11648538	1639.76 WYRE FOREST COMMUNITY HOUSING LTD 2628.84 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	21-Mar-12	11648537	2228.13 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648541	2972.50 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	21-Mar-12	11648535	2476.49 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	14-Mar-12	11641843	3282.49 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	09-Mar-12	11636076	2422.21 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	02-Mar-12	11622303	-971.75 CITY ELECTRICAL FACTORS LTD		3 Investment, Planning & Services	Utility Related Works	B34
Solihull Community Housing	09-Mar-12	11635981	-2432.92 K D ELECTRICAL MAINTENANCE SERVICES LTD		7 Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	15-Mar-12	11644119	-720.59 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	7 MST	Stocks	R10
Solihull Community Housing	20-Mar-12	11646997	-1224.31 K D ELECTRICAL MAINTENANCE SERVICES LTD	1796617	7 Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	22-Mar-12	11653216	-1228.29 K D ELECTRICAL MAINTENANCE SERVICES LTD		7 Balance Sheet	Creditor: Inland Revenue	\$02
Solihull Community Housing	27-Mar-12	11659106	-2035.32 K D ELECTRICAL MAINTENANCE SERVICES LTD		7 Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	30-Mar-12	11664043	-2173.62 K D ELECTRICAL MAINTENANCE SERVICES LTD		7 Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	20-Mar-12	11647958	-937.78 LLOYDS TSB AUTOLEASE LTD	101345		Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647958	-131.01 LLOYDS TSB AUTOLEASE LTD		5 Housing Management	Vehicle Hire	C30
Solihull Community Housing	20-Mar-12	11647958	-69.77 LLOYDS TSB AUTOLEASE LTD		Housing Management	Vehicle Hire	C30
Solihull Community Housing	30-Mar-12	11664044	-890.15 WINDOW ADVISORY SERVICE LTD	20/4649	Balance Sheet	Creditor: Inland Revenue	S02