Body Name	Date	Transaction Number	Amount Vendor Name	Supplier ID	Expense Area	Expense Type	Expense Code
Solihull Community Housing	17-Oct-11	11255549	609.37 AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	04-Oct-11	11226519	527.11 AKW MEDI CARE LTD	70614	MST	Stocks	R10
Solihull Community Housing	05-Oct-11	11237426	510.92 ARISTOCRAT TROPHIES	14495	Policy & Corporate Services	Furniture	D11
Solihull Community Housing	07-Oct-11	11242408	863.10 B E EVENT HIRE	255116	Policy & Corporate Services	Professional Fees	D50
Solihull Community Housing	28-Oct-11	11281728	629.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	28-Oct-11	11281726	633.25 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	19-Oct-11	11259302	629.00 BADENOCH & CLARK	7406	Housing Management	Agency Staff Agency Staff	A60
Solihull Community Housing	05-Oct-11	11237427	663.00 BADENOCH & CLARK	7406	Housing Management		A60
Solihull Community Housing	03-Oct-11	11223504	633.25 BADENOCH & CLARK	7406	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248306	875.00 BAGNALLS PAINTING & DECORATING	274813	Housing Management	Furniture	D11
Solihull Community Housing	24-Oct-11	11271296	592.35 BAGNALLS PAINTING & DECORATING	274813	MST	Internal Works	B31
Solihull Community Housing	24-Oct-11	11271276	548.58 BAGNALLS PAINTING & DECORATING	274813	MST	Internal Works	B31
Solihull Community Housing	17-Oct-11	11256418	461.04 BAGNALLS PAINTING & DECORATING	274813	MST	Internal Works	B31
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	03-Oct-11	11223470	110.00 BATSFORD & BELLAMY 70.00 BATSFORD & BELLAMY	7816	Housing Management	Court Fees	D54
Solihull Community Housing	11-Oct-11	11248308		7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816 7816	Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing Solihull Community Housing	11-Oct-11 11-Oct-11	11248308 11248308	70.00 BATSFORD & BELLAMY 70.00 BATSFORD & BELLAMY	7816	Housing Management Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	11-Oct-11	11248308	110.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11	11223488	70.00 BATSFORD & BELLAMY	7816	Housing Management	Bailiffs Fees	D55
Solihull Community Housing	03-Oct-11 03-Oct-11	11223488 11223488	110.00 BATSFORD & BELLAMY 110.00 BATSFORD & BELLAMY	7816 7816	Housing Management	Bailiffs Fees Bailiffs Fees	D55 D55
Solihull Community Housing Solihull Community Housing	10-Oct-11	11244672	1500.00 BBLB ARCHITECTS	201898	Housing Management Operations	Other Fees and Charges	D59
Solihull Community Housing	24-Oct-11	11271371	671.40 BECKETT ABRASIVES LTD	7916	MST	Stocks	R10
Solihull Community Housing	11-Oct-11	11248310	204.00 BERBEN INSTALLATIONS LTD	20346	MST	Tools	D16
Solihull Community Housing	11-Oct-11	11248310	3000.00 BERBEN INSTALLATIONS LTD	20346	MST	Tools	D16
Solihull Community Housing	21-Oct-11	11268275	10.55 BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	21-Oct-11	11268275	2000.00 BERBEN INSTALLATIONS LTD	20346	MST	Internal Works	B31
Solihull Community Housing	26-Oct-11	11276568	667.72 BERBEN INSTALLATIONS LTD	20346	Capital	Contractor Payments	B70
Solihull Community Housing	11-Oct-11	11248312	634.26 BIFFA WASTE SERVICES LTD	29923	MST	Waste Disposal	E20
Solihull Community Housing	25-Oct-11	11272648	1020.00 BIRMINGHAM CITY UNIVERSITY	189658	Policy & Corporate Services	Training	A80
Solihull Community Housing	19-Oct-11	11260279	669.00 BIRMINGHAM METROPOLITAN COLLEGE	252596	Policy & Corporate Services	Training	A80
Solihull Community Housing	17-Oct-11	11256565	669.00 BIRMINGHAM METROPOLITAN COLLEGE	252596	Policy & Corporate Services	Training	A80
Solihull Community Housing	17-Oct-11	11256566	510.00 BOURNVILLE COLLEGE OF FE	9302	Policy & Corporate Services	Training	A80
Solihull Community Housing	10-Oct-11	11244715	1072.16 BPP PROFESSIONAL EDUCATION 3.31 BRADY CORPORATION LTD	93679	Policy & Corporate Services	Training	A80
Solihull Community Housing	17-Oct-11	11255541		172980	Policy & Corporate Services	Materials	D13
Solihull Community Housing	17-Oct-11	11255541	364.88 BRADY CORPORATION LTD	172980	Policy & Corporate Services	Materials	D13
Solihull Community Housing	17-Oct-11	11255536	3.69 BRADY CORPORATION LTD	172980	Policy & Corporate Services	Materials	D13
Solihull Community Housing	17-Oct-11	11255536	156.53 BRADY CORPORATION LTD	172980	Policy & Corporate Services	Materials	D13
Solihull Community Housing	17-Oct-11	11255541	364.88 BRADY CORPORATION LTD	172980	Housing Management	Materials	D13
Solihull Community Housing	17-Oct-11	11255536	156.53 BRADY CORPORATION LTD	172980	Housing Management	Materials	D13
Solihull Community Housing	17-Oct-11	11255536	136.02 BRADY CORPORATION LTD	172980	Housing Management	Materials	D13
Solihull Community Housing	17-Oct-11	11255536	364.88 BRADY CORPORATION LTD	172980	Housing Management	Materials	D13
Solihull Community Housing	26-Oct-11	11274356	560.02 BRITISH GAS BUSINESS	11498	Housing Management	Gas	B10
Solihull Community Housing	26-Oct-11	11274355	1607.30 BRITISH GAS BUSINESS	11498	Housing Management	Gas	B10
Solihull Community Housing	24-Oct-11	11271377	468.50 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	17-Oct-11	11255704	1915.07 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	17-Oct-11	11255702	1981.32 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	04-Oct-11	11226562	1231.94 BUILDBASE	56468	MST	Stocks	R10
Solihull Community Housing	26-Oct-11	11274346	17718.00 C & I MECHANICAL SERVICES LTD	1663636	Capital Policy & Corporate Services	Contractor Payments	B70
Solihull Community Housing	24-Oct-11	11270701	750.00 CCA	110648	Operations	Professional Subscriptions	A94
Solihull Community Housing	13-Oct-11	11251529	697.38 CHUBB FIRE LTD	11217		Other Building costs	B39
Solihull Community Housing	13-Oct-11	11251528	697.38 CHUBB FIRE LTD	11217	Operations	Other Building costs	B39
Solihull Community Housing	19-Oct-11	11260276	454.40 CHUMLEY ROBERTS PARTNERSHIP	82594	MST	Internal Works	B31
Solihull Community Housing	04-Oct-11	11226590	495.00 CIPFA	9942	Finance	Professional Fees	D50
Solihull Community Housing	04-Oct-11	11234254	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234253	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234250	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234249	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234246	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234236	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234229	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234225	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234217	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11234215	500.00 CLEARWATER TECHNOLOGY LTD	121213	Capital	Contractor Payments	B70
Solihull Community Housing	07-Oct-11	11242415	915.00 COLLECTIVE ENTERPRISE LTD	200600	Operations	ICT Software	D31
Solihull Community Housing	25-Oct-11	11272272	3840.00 D W POINTER & PARTNERS	5109	Capital	Contractor Payments	B70
Solihull Community Housing	20-Oct-11	11261288	786.00 DAMPCO (UK) LTD	5116	Capital	Contractor Payments	B70
Solihull Community Housing	06-Oct-11	11237506	588.00 DAMPCO (UK) LTD	5116	MST	Internal Works	B31
Solihull Community Housing	06-Oct-11	11237505	680.00 DAMPCO (UK) LTD	5116	MST	Internal Works	B31
Solihull Community Housing	19-Oct-11	11259307	2100.25 DAS AERIAL COMMUNICATIONS LTD	199563	Operations Operations	Utility Related Works	B34
Solihull Community Housing	17-Oct-11	11256437	523.37 DELAWARE COMMUNICATIONS PLC	125616		Utility Related Works	B34
Solihull Community Housing	06-Oct-11	11237595	722.78 DELAWARE COMMUNICATIONS PLC	125616	Operations	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	05-Oct-11 03-Oct-11	11237218 11223554	3876.00 DELAWARE COMMUNICATIONS PLC 7500.00 DELAWARE COMMUNICATIONS PLC	125616 125616	Operations Operations	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	04-Oct-11 05-Oct-11	11226566 11237430	462.81 DIRECT ROOFING SUPPLIES LTD 7603.98 DLA PIPER UK LLP	11346 147168	MST Policy & Corporate Services	Stocks	R10 D50
Solihull Community Housing Solihull Community Housing	28-Oct-11	11281720	1076.86 DR GAIL YOUNG	221701	Housing Management	Professional Fees Tenant Medicals	D63
Solihull Community Housing	06-Oct-11	11237530	651.97 DRAINTECH SERVICES (MIDLANDS) LTD	338596	MST	Other Works	B32
Solihull Community Housing	19-Oct-11	11259314	30020.44 E MANTON LTD	5299	Capital	Contractor Payments	B70
Solihull Community Housing	27-Oct-11	11281315	3922.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	24-Oct-11	11271286	1420.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing	10-Oct-11	11245271	2104.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital		B70
Solihull Community Housing	05-Oct-11	11237432	1100.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11236299	3210.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11236298	3163.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments	B70
Solihull Community Housing	10-Oct-11	11245272	425.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Capital	Contractor Payments Agency Staff	B70
Solihull Community Housing	17-Oct-11	11255624	462.00 EDEN BROWN RECRUITMENT LTD	5333	MST		A60
Solihull Community Housing	17-Oct-11	11255621	488.40 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248328	495.00 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248327	488.40 EDEN BROWN RECRUITMENT LTD	5333	MST		A60
Solihull Community Housing	11-Oct-11	11248326	504.90 EDEN BROWN RECRUITMENT LTD	5333	MST	Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248331	1972.79 EDF ENERGY 1 LTD	135472	Housing Management	Electricity	B11
Solihull Community Housing	27-Oct-11	11281555	3640.52 ELDERCARE	78964	Housing Management	Other Supplies And Services	D90
Solihull Community Housing	27-Oct-11	11281554	3640.52 ELDERCARE	78964	Housing Management	Other Supplies And Services	D90
Solihull Community Housing	11-Oct-11	11248332	10994.02 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	10-Oct-11	11244690	54000.00 EXPRESS LIFT ALLIANCE	281698	Operations	Utility Related Works	B34
Solihull Community Housing	13-Oct-11	11250738	1020.98 EXPRESS LIFT ALLIANCE	281698	Capital	Contractor Payments	B70
Solihull Community Housing	21-Oct-11	11267861	3950.00 FLOOR RESTORATIONS LTD	5521	Central Administration	Relocation Costs	B82
Solihull Community Housing	27-Oct-11	11281535	10823.77 FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing	12-Oct-11	11248494	79130.10 FRANK HASLAM MILAN & CO LTD	72139	Capital		B70
Solihull Community Housing	27-Oct-11	11281534	92817.83 FRANK HASLAM MILAN & CO LTD	72139	Capital	Contractor Payments	B70

Solihull Community Housing Solihull Community Housing	11-Oct-11 03-Oct-11	11248358 11223568	1208.29 FURNDEX DISCOUNT FURNITURE 1174.96 FURNDEX DISCOUNT FURNITURE	109970 109970	Housing Management Housing Management	Fixtures & Fittings Fixtures & Fittings	B91 B91
Solihull Community Housing	21-Oct-11	11267867	4193.00 GRANGE REMOVAL CO LTD	5676	Central Administration	Relocation Costs	B82
Solihull Community Housing	21-Oct-11	11267866	859.55 GRANGE REMOVAL CO LTD	5676	Central Administration	Relocation Costs	B82
Solihull Community Housing	24-Oct-11	11271297	2087.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11236254	1777.00 HANDICARE ACCESSIBILITY LTD	277953	Capital	Contractor Payments	B70 B70
Solihull Community Housing Solihull Community Housing	13-Oct-11 28-Oct-11	11250734 11281724	4859.25 HAYES CONSTRUCTION 462.50 HAYS ACCOUNTANCY PERSONNEL	10722 5787	Capital Housing Management	Contractor Payments Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248363	462.50 HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	07-Oct-11	11242416	462.50 HAYS ACCOUNTANCY PERSONNEL	5787	Housing Management	Agency Staff	A60
Solihull Community Housing	19-Oct-11	11259310	720.00 HQN LTD	120599	Policy & Corporate Services	Grants and Subscriptions	D92
Solihull Community Housing Solihull Community Housing	18-Oct-11 21-Oct-11	11258277 11268391	720.00 HQN LTD 1600.00 IAM DRIVE & SURVIVE LTD	120599 1557613	Policy & Corporate Services	Grants and Subscriptions Training	D92 A80
Solihull Community Housing	04-Oct-11	11235107	1200.00 IAM DRIVE & SORVIVE LTD	73896	Policy & Corporate Services Capital	ICT - General	D30
Solihull Community Housing	28-Oct-11	11281729	638.75 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	11-Oct-11	11248364	756.88 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	673596	Housing Management	Agency Staff	A60
Solihull Community Housing	24-Oct-11	11271391	498.00 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	24-Oct-11 17-Oct-11	11271387 11255783	649.97 JEWSON LTD 796.62 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	17-Oct-11	11255782	1062.62 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	17-Oct-11	11255776	1531.45 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	17-Oct-11	11255773	1113.77 JEWSON LTD 1610.65 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	11-Oct-11 11-Oct-11	11246950 11246947	883.76 JEWSON LTD	6111 6111	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	11-Oct-11	11246944	765.58 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing	04-Oct-11	11235097	1576.46 JEWSON LTD	6111	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	04-Oct-11 24-Oct-11	11234177 11271393	904.00 JOCELYNE FILDES 469.90 K I S MANUFACTURING LTD	222213 14032	Policy & Corporate Services MST	Printing Stocks	D80 R10
Solihull Community Housing	25-Oct-11	11271393	925.00 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	19-Oct-11	11261032	481.00 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing	11-Oct-11	11248366	259.00 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Other Building costs	B39
Solihull Community Housing Solihull Community Housing	20-Oct-11 20-Oct-11	11262273 11262272	3328.35 KDE FACILITIES MANAGEMENT LTD 2906.73 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	MST MST	Voids Voids	B38 B38
Solihull Community Housing	11-Oct-11	11248369	2267.92 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	05-Oct-11	11237433	1870.83 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing Solihull Community Housing	03-Oct-11 19-Oct-11	11223579	2758.90 KDE FACILITIES MANAGEMENT LTD	1385607	MST MST	Voids	B38 B39
Solihuli Community Housing Solihuli Community Housing	19-Oct-11 11-Oct-11	11261032 11248366	185.00 KDE FACILITIES MANAGEMENT LTD 222.00 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	MST	Other Building costs Other Building costs	B39
Solihull Community Housing	11-Oct-11	11248369	968.27 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	05-Oct-11	11237433	398.78 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38
Solihull Community Housing	03-Oct-11	11223579	714.11 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Voids	B38 B34
Solihull Community Housing Solihull Community Housing	25-Oct-11 19-Oct-11	11272646 11261033	2330.28 KDE FACILITIES MANAGEMENT LTD 2966.65 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	Operations Operations	Utility Related Works Utility Related Works	B34
Solihull Community Housing	17-Oct-11	11255627	3186.08 KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	07-Oct-11	11242418	1837.58 KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing	03-Oct-11	11223575	1594.12 KDE FACILITIES MANAGEMENT LTD	1385607	Operations	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	27-Oct-11 24-Oct-11	11281312 11271305	630.62 KDE FACILITIES MANAGEMENT LTD 913.72 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	24-Oct-11	11271303	635.74 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	24-Oct-11	11271303	1022.60 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	24-Oct-11	11271302	703.12 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	24-Oct-11 05-Oct-11	11271279 11236269	453.38 KDE FACILITIES MANAGEMENT LTD 880.17 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	05-Oct-11	11236269	623.56 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	05-Oct-11	11236257	775.26 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing	27-Oct-11	11281300	450.35 KDE FACILITIES MANAGEMENT LTD	1385607	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	20-Oct-11 20-Oct-11	11261331 11261330	477.06 KDE FACILITIES MANAGEMENT LTD 525.82 KDE FACILITIES MANAGEMENT LTD	1385607 1385607	MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	18-Oct-11	11258397	3700.00 LIBERATA UK LIMITED	260485	Housing Management	Court Fees	D54
Solihull Community Housing	04-Oct-11	11235120	420.00 LISSON GROVE BENEFITS PROGRAMME LTD	140525	Policy & Corporate Services	ICT Software	D31
Solihull Community Housing	26-Oct-11	11274362	354.64 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing Solihull Community Housing	14-Oct-11 14-Oct-11	11253567 11253558	354.64 LLOYDS TSB AUTOLEASE LTD 354.64 LLOYDS TSB AUTOLEASE LTD	101345 101345	Housing Management Housing Management	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing	18-Oct-11	11258742	2084.74 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	18-Oct-11	11258738	2084.74 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing	26-Oct-11	11274362	528.06 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle Hire	C30
Solihull Community Housing Solihull Community Housing	14-Oct-11 14-Oct-11	11253567 11253558	528.06 LLOYDS TSB AUTOLEASE LTD 528.06 LLOYDS TSB AUTOLEASE LTD	101345 101345	Housing Management	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing	14-Oct-11	11253556	621.78 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management Housing Management	Vehicle service and repair	C60
Solihull Community Housing	14-Oct-11	11253319	575.58 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing	14-Oct-11	11253311	589.97 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing	14-Oct-11	11253302 11258742	584.67 LLOYDS TSB AUTOLEASE LTD 1110.20 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing Solihull Community Housing	18-Oct-11 18-Oct-11	11258738	1110.20 LLOYDS TSB AUTOLEASE LTD	101345 101345	Housing Management Housing Management	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing	14-Oct-11	11253513	199.22 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing	14-Oct-11	11253319	184.42 LLOYDS TSB AUTOLEASE LTD	101345	Housing Management	Vehicle service and repair	C60
Solihull Community Housing Solihull Community Housing	14-Oct-11 14-Oct-11	11253311 11253302	189.03 LLOYDS TSB AUTOLEASE LTD 187.33 LLOYDS TSB AUTOLEASE LTD	101345 101345	Housing Management Housing Management	Vehicle service and repair Vehicle service and repair	C60 C60
Solihull Community Housing	26-Oct-11	11274362	367.78 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	18-Oct-11	11258742	14485.08 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing	18-Oct-11	11258738	14485.08 LLOYDS TSB AUTOLEASE LTD	101345	MST	Vehicle Hire	C30
Solihull Community Housing Solihull Community Housing	26-Oct-11 05-Oct-11	11277301 11237436	540.39 LYRECO UK LTD 16752.03 MAN COMMERCIAL PROTECTION LTD	74691 946596	Finance Housing Management	Stationery Security	D25 B43
Solihull Community Housing	24-Oct-11	11271395	417.80 MANSE MASTERDOR LTD	52547	MST	Stocks	R10
Solihull Community Housing	27-Oct-11	11281536	34941.06 MANSELL CONSTRUCTION SERVICES LTD	111110	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	10-Oct-11 17-Oct-11	11244278 11255336	1000.00 REDACTED PERSONAL DATA 4106.03 REDACTED PERSONAL DATA	1567610 1567610	Capital Capital	Extra Works for Regen Move Extra Works for Regen Move	B80 B80
Solihull Community Housing	25-Oct-11	11272271	4700.00 REDACTED PERSONAL DATA	1500610	Capital	Extra Works for Regen Move	B80
Solihull Community Housing	10-Oct-11	11244289	2264.55 REDACTED PERSONAL DATA	20845	Balance Sheet	Movement Incentive Scheme	U32
Solihull Community Housing Solihull Community Housing	26-Oct-11 17-Oct-11	11274338 11255331	14800.00 REDACTED PERSONAL DATA 2000.00 REDACTED PERSONAL DATA	975599 1640615	Capital Balance Sheet	Contractor Payments Movement Incentive Scheme	B70 U32
Solihull Community Housing	24-Oct-11	11271423	2673.31 REDACTED PERSONAL DATA	1653618	Capital	Contractor Payments	B70
Solihull Community Housing	20-Oct-11	11261305	443.15 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing	06-Oct-11	11237514	785.07 MTD SCAFFOLDING LTD	233945	MST	External Structures	B33
Solihull Community Housing Solihull Community Housing	06-Oct-11 06-Oct-11	11237513 11237515	473.07 MTD SCAFFOLDING LTD 442.33 MTD SCAFFOLDING LTD	233945 233945	MST MST	External Structures External Structures	B33 B33
Solihull Community Housing	11-Oct-11	11248287	500.00 NATIONWIDE CRASH REPAIR CENTRES LTD	259138	MST	Vehicle service and repair	C60
Solihull Community Housing	20-Oct-11	11261332	940.51 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures	B33
Solihull Community Housing Solihull Community Housing	06-Oct-11 06-Oct-11	11237589	650.28 NATIONWIDE WINDOWS (UK) LTD	87360 87360	MST MST	External Structures	B33 B33
Solihull Community Housing	13-Oct-11	11237588 11251540	832.83 NATIONWIDE WINDOWS (UK) LTD 793.89 NATIONWIDE WINDOWS (UK) LTD	87360	MST	External Structures External Structures	B33
Solihull Community Housing	12-Oct-11	11248503	1500.00 NEOPOST LTD CREDIFON RCB ACCOUNT	90254	Finance	Postages	D21
Solihull Community Housing	26-Oct-11	11274350	546.59 NIYAA PEOPLE	1651616	Housing Management	Pay: Care Officers	A12
Solihull Community Housing Solihull Community Housing	26-Oct-11 26-Oct-11	11274349 11274347	563.10 NIYAA PEOPLE 552.33 NIYAA PEOPLE	1651616 1651616	Housing Management Housing Management	Pay: Care Officers Pay: Care Officers	A12 A12
Solihull Community Housing	17-Oct-11	11256436	990.00 NOPAC MIDLAND SUPPLIES	9619	Capital	Contractor Payments	B70
Solihull Community Housing	11-Oct-11	11248372	960.00 NORFOLK INN	270326	Housing Management	B&B Accommodation	B23
Solihull Community Housing Solihull Community Housing	24-Oct-11 04-Oct-11	11271398 11226525	7886.23 PACE PETROLEUM LTD 7735.59 PACE PETROLEUM LTD	112230 112230	MST MST	Stocks Stocks	R10 R10
Johnson Community Mousing	04-Oct-11 21-Oct-11	11226525 11269303	7/35.59 PACE PETROLEUM LTD 3087.00 PARK RETAIL LTD	112230 218404	MS1 Policy & Corporate Services	Stocks Training	R10 A80
		11248373	1335.00 PENNINGTON CHOICE LTD	227134	Operations	Other Fees and Charges	D59
Solihull Community Housing Solihull Community Housing	11-Oct-11		529.00 PICTURE TEAM	7271	Policy & Corporate Services	Furniture	D11
Solihull Community Housing Solihull Community Housing Solihull Community Housing	18-Oct-11	11258278		280244	MST MST	Voids Voids	B38 B38
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11	11248374	10374.69 PINNACLE HOUSING LTD 3768 47 PINNACLE HOUSING LTD				
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	18-Oct-11	11248374 11248374	3768.47 PINNACLE HOUSING LTD	280244 280244			S08
Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD	280244 280244 280244	Balance Sheet Finance	Creditors Cleaning	S08 B50
Solihull Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11	11248374 11248374 11281719 11267862 11244757	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD	280244 280244 280244 118053	Balance Sheet Finance Operations	Creditors Cleaning Utility Related Works	S08 B50 B34
Solihull Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD	280244 280244 280244 118053 7385	Balance Sheet Finance Operations Finance	Creditors Cleaning Utility Related Works ICT Consumables	S08 B50
Solihull Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 20-Oct-11	11248374 11248374 11281719 11267862 11244757	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD	280244 280244 280244 118053	Balance Sheet Finance Operations	Creditors Cleaning Utility Related Works	S08 B50 B34 D33 B70 B60
Solihul Community Housing Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 20-Oct-11 24-Oct-11 24-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTNERS 473.44 R J EVANS KNOWLES & PARTNERS 493.07 REED	280244 280244 280244 118053 7385 7412 7412 260459	Balance Sheet Finance Operations Finance Capital MST MST	Creditors Cleaning Utility Related Works ICT Consumables Contractor Payments Stores Issues Agency Staff	S08 B50 B34 D33 B70 B60 A60
Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 20-Oct-11 24-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269301	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 CUALITY GAS AUDIT SERVICES LTD 554.00 CUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTNERS 473.44 R J EVANS KNOWLES & PARTNERS 493.07 REED 569.80 REED	280244 280244 280244 118053 7385 7412 7412 260459 260459	Balance Sheet Finance Operations Finance Capital MST MST MST	Creditors Cleaning Utility Related Works ICT Consumables Contractor Payments Stores Issues Agency Staff Agency Staff	S08 B50 B34 D33 B70 B60 A60
Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 20-Oct-11 24-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269301 11269300	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTNERS 473.44 R J EVANS KNOWLES & PARTNERS 493.07 REED 569.80 REED 501.15 REED	280244 280244 280244 118053 7385 7412 7412 260459 260459 260459	Balance Sheet Finance Operations Finance Capital MST MST	Creditors Cleaning Utility Related Works ICT Consumables Contractor Payments Stores Issues Agency Staff Agency Staff Agency Staff	S08 B50 B34 D33 B70 B60 A60 A60
Solihul Community Housing Solihul Community Housing Solihul Community Housing Solihul Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihull Community Housing Solihul Community Housing Solihul Community Housing Solihull Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 20-Oct-11 20-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269301 11269299 11269298	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTNERS 473.44 R J EVANS KNOWLES & PARTNERS 493.07 REED 569.80 REED 501.15 REED 571.130 REED 771.30 REED 771.30 REED	280244 280244 280244 118053 7385 7412 7412 260459 260459 260459 260459 260459	Balance Sheet Finance Operations Finance Capital MST MST MST MST MST MST MST MST MST	Creditors Cleaning Utility Related Works ICT Consumables Contractor Payments Stores Issues Agency Staff	S08 B50 B34 D33 B70 B60 A60 A60 A60 A60
Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 20-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269300 11269299 11269298 11269298	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTINERS 473.44 R J EVANS KNOWLES & PARTINERS 493.07 REED 569.80 REED 501.15 REED 569.80 REED 711.30 REED 614.63 REED	280244 280244 118053 7385 7412 7412 260459 260459 260459 260459 260459 260459	Balance Sheet Finance Operations Finance Capital MST	Creditions Cleaning Ulaily Related Works UCT Consumables Contractor Payments Stores Issues Agency Staff	S08 B50 B34 D33 B70 B60 A60 A60 A60 A60 A60
Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 20-Oct-11 20-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269300 11269299 11269298 11269297 11269297	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTNERS 473.44 R J EVANS KNOWLES & PARTNERS 493.07 REED 569.80 REED 501.15 REED 569.80 REED 5711.30 REED 614.63 REED 552.80 REED 552.80 REED	280244 280244 118053 7385 7412 260459 260459 260459 260459 260459 260459	Balance Sheet Finance Operations Finance Capital MST	Creditors Cleaning Utility Related Works ICT Consumables Contractor Payments Stores Issues Agency Staff	S08 B50 B34 D33 B70 B60 A60 A60 A60 A60 A60 A60
Solihul Community Housing	18-Oct-11 11-Oct-11 11-Oct-11 28-Oct-11 21-Oct-11 10-Oct-11 24-Oct-11 24-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11 21-Oct-11	11248374 11248374 11281719 11267862 11244757 11266511 11271306 11271307 11269302 11269300 11269299 11269298 11269298	3768.47 PINNACLE HOUSING LTD 51939.15 PINNACLE HOUSING LTD 2864.32 PINNACLE HOUSING LTD 2186.25 QUALITY GAS AUDIT SERVICES LTD 554.00 QUALITY OFFICE SUPPLIES LTD 473.44 R J EVANS KNOWLES & PARTINERS 473.44 R J EVANS KNOWLES & PARTINERS 493.07 REED 569.80 REED 501.15 REED 569.80 REED 711.30 REED 614.63 REED	280244 280244 118053 7385 7412 7412 260459 260459 260459 260459 260459 260459	Balance Sheet Finance Operations Finance Capital MST	Creditions Cleaning Ulaily Related Works UCT Consumables Contractor Payments Stores Issues Agency Staff	S08 B50 B34 D33 B70 B60 A60 A60 A60 A60 A60

Calibul Campunitul Invaina	18-Oct-11	11258289	636.08 REED	200450	мет	A Ct-#	400
Solihull Community Housing Solihull Community Housing	18-Oct-11 18-Oct-11	11258289	569.80 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	18-Oct-11 18-Oct-11	11258286 11258285	569.04 REED 439.20 REED	260459	MST MST	Agency Staff	A60 A60
Solihull Community Housing Solihull Community Housing	18-Oct-11	11258284	554.40 REED	260459 260459	MST	Agency Staff Agency Staff	A60
Solihull Community Housing	18-Oct-11	11258283	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	18-Oct-11 18-Oct-11	11258282 11258281	493.07 REED 643.50 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Oct-11	11244738	829.85 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Oct-11 10-Oct-11	11244736 11244735	632.22 REED 569.80 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Oct-11	11244734	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Oct-11 10-Oct-11	11244726 11244725	532.80 REED 561.60 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	10-Oct-11	11244723	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	04-Oct-11 04-Oct-11	11235156 11235155	540.00 REED 493.07 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	04-Oct-11	11235148	532.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	04-Oct-11 04-Oct-11	11235143 11235136	532.80 REED 711.30 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	04-Oct-11	11235134	569.80 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	04-Oct-11 27-Oct-11	11235130 11281482	485.73 REED 464.67 REED	260459 260459	MST Policy & Corporate Services	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	13-Oct-11	11250752	464.67 REED	260459	Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Oct-11 21-Oct-11	11244718 11269293	464.67 REED 527.94 REED	260459 260459	Policy & Corporate Services MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	18-Oct-11	11258279	527.94 REED	260459	MST	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	10-Oct-11 04-Oct-11	11244719 11235125	527.94 REED 527.94 REED	260459 260459	MST MST	Agency Staff Agency Staff	A60 A60
Solihull Community Housing	25-Oct-11	11273712	8701.00 RESOURCE PRINT SOLUTION		Policy & Corporate Services	Printing	D80
Solihull Community Housing Solihull Community Housing	26-Oct-11 26-Oct-11	11274344 11274343	819.98 RICOH UK LTD 847.82 RICOH UK LTD	54723 54723	Finance Finance	ICT Consumables ICT Consumables	D33
Solihull Community Housing	20-Oct-11	11266492	432.00 SAPPHIRE MANAGEMENT SE		Policy & Corporate Services	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	24-Oct-11 20-Oct-11	11270704 11266493	496.68 SAVILLS COMMERCIAL LTD 2895.50 SENSORY PLUS	7684 1188597	Policy & Corporate Services Capital	General Building Costs Contractor Payments	B30 B70
Solihull Community Housing	24-Oct-11	11270700	1414040.43 SEVERN TRENT WATER	22561	Balance Sheet	Tenants Water Charges	U28
Solihull Community Housing Solihull Community Housing	17-Oct-11	11255535	880.00 SFA TRAINING ENTERPRISE 476.67 SHB HIRE LTD	279091	Policy & Corporate Services	Training	A80
Solihuli Community Housing	12-Oct-11 12-Oct-11	11248487 11248486	476.67 SHB HIRE LTD	285803 285803	Policy & Corporate Services Policy & Corporate Services	Vehicle Hire Vehicle Hire	C30 C30
Solihull Community Housing Solihull Community Housing	17-Oct-11 17-Oct-11	11255659 11255658	426.05 SHIFNAL ENVIRONMENTAL S. 458.85 SHIFNAL ENVIRONMENTAL S.		Capital Capital	Contractor Payments	B70 B70
Solihull Community Housing	11-Oct-11	11248375	3038.95 SHIFNAL ENVIRONMENTAL S.		Capital	Contractor Payments Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	17-Oct-11 11-Oct-11	11255630 11248376	670.55 SHIFNAL ENVIRONMENTAL S. 2703.25 SHIFNAL ENVIRONMENTAL S.		MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	17-Oct-11	11255631	2498.69 SHIFNAL ENVIRONMENTAL S.		MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	24-Oct-11	11270707	2776.51 SITEXORBIS 7500.00 SKYWELL LTD	234075 247090	Policy & Corporate Services Policy & Corporate Services	Other Fees and Charges ICT Software	D59 D31
Solihull Community Housing	07-Oct-11 07-Oct-11	11242419 11242420	4250.00 SKYWELL LTD	247090	Capital	ICT - General	D31
Solihull Community Housing	19-Oct-11	11261035	15337.93 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing Solihull Community Housing	19-Oct-11 03-Oct-11	11261035 11223467	54955.45 SOLIHULL MBC 435.00 SOLIHULL MBC	9466 9466	Balance Sheet Balance Sheet	Creditor: Solihull MBC Creditor: Solihull MBC	S09 S09
Solihull Community Housing	03-Oct-11	11223467	43919.78 SOLIHULL MBC	9466	Balance Sheet	Creditor: Solihull MBC	S09
Solihull Community Housing Solihull Community Housing	07-Oct-11 28-Oct-11	11242421 11281709	10200.00 SOLIHULL MBC 790.00 SOUTH BIRMINGHAM COLLEC	9466 SE 7907	Capital Policy & Corporate Services	ICT - General Training	D30 A80
Solihull Community Housing	11-Oct-11	11248280	19.38 SOUTHERN ELECTRIC PLC	76903	Housing Management	Electricity	B11
Solihull Community Housing Solihull Community Housing	11-Oct-11 20-Oct-11	11248280 11266509	756.01 SOUTHERN ELECTRIC PLC 818.22 STOR-A-FILE-LTD	76903 152189	Housing Management Finance	Electricity File Storage	B11 D26
Solihull Community Housing	11-Oct-11	11247287	2025.67 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	11-Oct-11 11-Oct-11	11247286 11247285	2087.53 SUPERIOR PLUMBING INSTAI 1791.85 SUPERIOR PLUMBING INSTAI		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	10-Oct-11	11245294	2483.86 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	10-Oct-11 10-Oct-11	11245293 11245292	1791.85 SUPERIOR PLUMBING INSTAI 2321.35 SUPERIOR PLUMBING INSTAI		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	10-Oct-11	11245291	1871.36 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	10-Oct-11 06-Oct-11	11245290 11237587	2959.92 SUPERIOR PLUMBING INSTAI 2935.80 SUPERIOR PLUMBING INSTAI		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	05-Oct-11	11237252	3222.50 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	05-Oct-11 12-Oct-11	11237222 11248489	1373.42 SUPERIOR PLUMBING INSTAI 1082.52 SUPERIOR PLUMBING INSTAI		Capital MST	Contractor Payments Internal Works	B70 B31
Solihull Community Housing	12-Oct-11	11248488	952.20 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	10-Oct-11 10-Oct-11	11244747 11244753	684.67 SUPERIOR PLUMBING INSTAI 43636.72 SUPERIOR PLUMBING INSTAI		Operations Operations	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	05-Oct-11	11237225	1585.49 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Operations	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	28-Oct-11 27-Oct-11	11283329 11281483	3229.34 SUPERIOR PLUMBING INSTAI 3546.98 SUPERIOR PLUMBING INSTAI		Operations Operations	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	19-Oct-11	11259326	3441.10 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Operations	Utility Related Works	B34
Solihull Community Housing Solihull Community Housing	19-Oct-11 10-Oct-11	11259323 11244748	2620.53 SUPERIOR PLUMBING INSTAI 4177.84 SUPERIOR PLUMBING INSTAI		Operations Operations	Utility Related Works Utility Related Works	B34 B34
Solihull Community Housing	10-Oct-11	11244745	3941.05 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	Operations	Utility Related Works	B34
Solihull Community Housing	04-Oct-11 24-Oct-11	11226099 11271313	3037.10 SUPERIOR PLUMBING INSTAI 1488.20 SUPERIOR PLUMBING INSTAI		Operations MST	Utility Related Works Internal Works	B34 B31
Solihull Community Housing Solihull Community Housing	24-Oct-11	11271313	1902.36 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	24-Oct-11 24-Oct-11	11271311 11271310	2304.39 SUPERIOR PLUMBING INSTAI 2304.39 SUPERIOR PLUMBING INSTAI		MST MST	Internal Works	B31 B31
Solihull Community Housing	24-Oct-11	11271310	3565.31 SUPERIOR PLUMBING INSTAI		MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	24-Oct-11 24-Oct-11	11271308 11271285	3847.11 SUPERIOR PLUMBING INSTAI 3599.44 SUPERIOR PLUMBING INSTAI		MST MST	Internal Works Internal Works	B31 B31
Solihull Community Housing	24-Oct-11	11271284	3346.44 SUPERIOR PLUMBING INSTAI	LATION LTD 8091	MST	Internal Works	B31
Solihull Community Housing Solihull Community Housing	17-Oct-11 11-Oct-11	11255801	517.93 SUPRA UK LTD 517.93 SUPRA UK LTD	73055 73055	MST MST	Stocks	R10 R10
Solihull Community Housing	05-Oct-11	11246977 11237441	425.00 SURVEY SOLUTIONS	1602617	Operations	Stocks Other Fees and Charges	D59
Solihull Community Housing Solihull Community Housing	24-Oct-11 17-Oct-11	11271408 11255806	539.29 SYMPHONY 1611.80 SYMPHONY	199561 199561	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	17-Oct-11	11255803	3636.91 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	11-Oct-11 11-Oct-11	11246988 11246985	443.94 SYMPHONY 431.82 SYMPHONY	199561 199561	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	11-Oct-11	11246981	517.00 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	11-Oct-11 04-Oct-11	11246980 11226455	475.45 SYMPHONY 418.51 SYMPHONY	199561 199561	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	04-Oct-11	11226452	513.62 SYMPHONY	199561	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	04-Oct-11 19-Oct-11	11226450 11259350	476.35 SYMPHONY 1027.00 TELECARE SERVICES ASSOC	199561 IATION 131459	MST Housing Management	Stocks Grants and Subscriptions	R10 D92
Solihull Community Housing	13-Oct-11	11251530	9963.00 TERRY GROUP LTD	26453	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	24-Oct-11 24-Oct-11	11271338 11271336	2443.50 THE BECK CO LTD 731.43 THE BECK CO LTD	8207 8207	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	24-Oct-11	11271328	968.38 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	24-Oct-11 11-Oct-11	11271326 11247047	491.39 THE BECK CO LTD 519.19 THE BECK CO LTD	8207 8207	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	11-Oct-11	11247044	1472.80 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	04-Oct-11 04-Oct-11	11226537 11226533	454.41 THE BECK CO LTD 2435.15 THE BECK CO LTD	8207 8207	MST MST	Stocks Stocks	R10 R10
Solihull Community Housing	04-Oct-11	11226530	657.95 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	24-Oct-11 24-Oct-11	11270286 11270286	144.07 THE DANWOOD GROUP LTD 3451.50 THE DANWOOD GROUP LTD	251165 251165	Capital Capital	ICT - General ICT - General	D30 D30
Solihull Community Housing	04-Oct-11	11235174	5732.10 THE KNIGHT PARTNERSHIP	213344	Finance	Agency Staff	A60
Solihull Community Housing Solihull Community Housing	06-Oct-11 06-Oct-11	11237592 11237591	9191.58 TYRER BUILDING CONTRACT 1000.00 TYRER BUILDING CONTRACT		Capital Capital	Contractor Payments Contractor Payments	B70 B70
Solihull Community Housing	06-Oct-11	11237590	1000.00 TYRER BUILDING CONTRACT	ORS 104269	Capital	Contractor Payments	B70
Solihull Community Housing Solihull Community Housing	24-Oct-11 28-Oct-11	11271314 11283314	847.11 TYRER BUILDING CONTRACT 549.32 UK MAIL LTD	ORS 104269 1652624	MST Finance	Voids Postages	B38 D21
Solihull Community Housing	28-Oct-11	11283312	868.39 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing Solihull Community Housing	28-Oct-11 28-Oct-11	11283305 11281693	448.17 UK MAIL LTD 430.69 UK MAIL LTD	1652624 1652624	Finance Finance	Postages Postages	D21 D21
Solihull Community Housing	28-Oct-11	11281692	670.79 UK MAIL LTD	1652624	Finance	Postages	D21
Solihull Community Housing Solihull Community Housing	12-Oct-11 04-Oct-11	11248493 11235175	9900.00 VIRGIN MEDIA PAYMENTS LT 3954.73 WESTRIDGE CONSTRUCTION		Housing Management Capital	Utility Related Works Contractor Payments	B34 B70
Solihull Community Housing	24-Oct-11	11271415	881.65 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing Solihull Community Housing	24-Oct-11 17-Oct-11	11271412 11255816	1129.31 WOLSELEY UK LTD 840.54 WOLSELEY UK LTD	104384 104384	MST MST	Stocks Stocks	R10 R10
				.51001			

Solihull Community Housing	17-Oct-11	11255812	595.65 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	11-Oct-11	11246998	1230.48 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	11-Oct-11	11246994	1107.55 WOLSELEY UK LTD	104384	MST	Stocks	R10
Solihull Community Housing	13-Oct-11	11251536	423.69 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	13-Oct-11	11251533	492.95 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	06-Oct-11	11237512	1172.00 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	20-Oct-11	11261302	456.68 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	20-Oct-11	11261300	954.46 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	05-Oct-11	11237265	419.85 WOODHULL ROOFING LTD	221070	MST	External Structures	B33
Solihull Community Housing	27-Oct-11	11281557	2459.60 WSP UK LTD	1677633	Capital	Contractor Payments	B70
Solihull Community Housing	12-Oct-11	11248497	2789.97 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	12-Oct-11	11248496	2351.61 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	12-Oct-11	11248495	2864.71 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11237173	2935.12 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11237172	2887.28 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11237171	2825.13 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	05-Oct-11	11237168	2822.61 WYRE FOREST COMMUNITY HOUSING LTD	272398	Capital	Contractor Payments	B70
Solihull Community Housing	04-Oct-11	11226505	-7735.59 THE BECK CO LTD	8207	MST	Stocks	R10
Solihull Community Housing	05-Oct-11	11236192	-1078.26 KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	24-Oct-11	11271275	-593.35 BAGNALLS PAINTING & DECORATING	274813	MST	Internal Works	B31
Solihull Community Housing	26-Oct-11	11274335	-545.00 ECLIPSE ACCESS SOLUTIONS LTD	141696	Balance Sheet	Creditor: Inland Revenue	S02
Solihull Community Housing	26-Oct-11	11274336	-7216.68 KDE FACILITIES MANAGEMENT LTD	1385607	Balance Sheet	Creditor: Inland Revenue	S02