

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	02-Feb-18	105061425	13382.00	ACCESS AUTOMATION	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	02-Feb-18	105061425	-90.00	ACCESS AUTOMATION	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	02-Feb-18	105061425	-6691.00	ACCESS AUTOMATION	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	07-Feb-18	105068733	2548.00	ACCORD HOUSING ASSOCIATION	82 Warwick Road Intensive Support Unit	Other Contracted Services	E90
Solihull Community Housing	07-Feb-18	105068732	2548.00	ACCORD HOUSING ASSOCIATION	82 Warwick Road Intensive Support Unit	Other Contracted Services	E90
Solihull Community Housing	07-Feb-18	105068727	2548.00	ACCORD HOUSING ASSOCIATION	82 Warwick Road Intensive Support Unit	Other Contracted Services	E90
Solihull Community Housing	07-Feb-18	105068736	2548.02	ACCORD HOUSING ASSOCIATION	82 Warwick Road Intensive Support Unit	Other Contracted Services	E90
Solihull Community Housing	22-Feb-18	105086667	2575.00	ACVICCO	New Build - Richmond Road	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105091962	387.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Feb-18	105091963	387.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	09-Feb-18	105091967	515.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	09-Feb-18	105080131	387.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	09-Feb-18	105091969	387.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	21-Feb-18	105091970	387.28	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	23-Feb-18	105091973	433.92	ALTRAD MTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	13-Feb-18	105075292	355.25	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	13-Feb-18	105075292	305.12	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	13-Feb-18	105075293	355.25	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	13-Feb-18	105075293	305.12	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	19-Feb-18	105081357	305.12	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	19-Feb-18	105081357	355.25	AUTOMOTIVE LEASING LTD	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	07-Feb-18	105068230	300.00	BBLB CORSTORPHINE & WRIGHT	Feasibility Works	Contractor Payments	B70
Solihull Community Housing	12-Feb-18	105091977	258.35	BERBEN BUILDING SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Feb-18	105091977	-51.67	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	12-Feb-18	105091980	300.35	BERBEN BUILDING SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Feb-18	105091980	-60.07	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	12-Feb-18	105091994	301.22	BERBEN BUILDING SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Feb-18	105091994	-60.24	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	12-Feb-18	105091995	352.82	BERBEN BUILDING SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Feb-18	105091995	-70.56	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	12-Feb-18	105092001	279.59	BERBEN BUILDING SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Feb-18	105092001	-55.92	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	09-Feb-18	105070963	36970.56	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	09-Feb-18	105070963	-3697.06	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	09-Feb-18	105070963	-18485.28	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090695	15990.24	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090695	5594.40	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090695	-1118.88	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	26-Feb-18	105090695	-15990.24	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090605	39185.67	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090605	15071.40	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090605	-3014.28	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	26-Feb-18	105090605	-24114.27	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	26-Feb-18	105090605	-15071.40	BERBEN BUILDING SERVICES LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105066334	3475.36	BERBEN BUILDING SERVICES LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	13-Feb-18	105073428	-9133.98	BERBEN BUILDING SERVICES LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	21-Feb-18	105085822	6000.00	BIRMINGHAM & SOLIHULL MENTAL HEALTH NHS TRUST	Central Administration	Training	A80
Solihull Community Housing	07-Feb-18	105066914	300.03	BLUE ARROW	Endeavour House	Agency Staff	A60
Solihull Community Housing	22-Feb-18	105086367	1305.41	BLUE ARROW	IT Strategy	ICT General	D30
Solihull Community Housing	06-Feb-18	105065470	483.32	BORSHCH ELECTRIC	Private Sector Leasing - 87 Warwick Rd	Furniture	D11
Solihull Community Housing	14-Feb-18	105078445	1699.10	BRITISH GAS NEW HEATING	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105056940	6402.66	BRITISH GAS NEW HEATING	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	13-Feb-18	105075306	9736.99	BRITISH GAS NEW HEATING	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105083520	594.22	BRITISH GAS NEW HEATING	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	02-Feb-18	105061877	626.19	BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	02-Feb-18	105061877	509.18	BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	23-Feb-18	105089438	21972.08	CAMPBELL TICKELL LTD	Central Administration	Recruitment Advertising	A71
Solihull Community Housing	20-Feb-18	105083410	1056.00	CAPITA BUSINESS SERVICES LTD.	IT Strategy	ICT Services & Consultancy	D38
Solihull Community Housing	06-Feb-18	105065469	360.00	CAPITAL FURNISHINGS	PSL - Private Sector Leasing	Furniture	D11
Solihull Community Housing	01-Feb-18	105069399	819.19	CENTRAL (HIGH RISE) LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	26-Feb-18	105090603	2710.00	CENTRAL CONSULTANCY & TRAINING LTD	Board Administration	Professional Fees	D50
Solihull Community Housing	16-Feb-18	105080843	279.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	02-Feb-18	105062201	540.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34

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Solihull Community Housing	02-Feb-18	105062202	-540.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	15-Feb-18	105080142	502.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	12-Feb-18	105072373	1392.30	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	16-Feb-18	105080844	-279.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	15-Feb-18	105083460	241.00	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	16-Feb-18	105080639	1392.30	CHAPMANS ELECTRICAL	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	07-Feb-18	105068222	1552.00	CHARTER OFFICE EQUIPMENT LTD	Contact Centre	Furniture	D11
Solihull Community Housing	07-Feb-18	105068220	297.00	CHARTER OFFICE EQUIPMENT LTD	Business Support - MST Back Office Support	Other Fees & Charges	D59
Solihull Community Housing	16-Feb-18	105080638	516.00	CHARTER OFFICE EQUIPMENT LTD	Health & Safety	Furniture	D11
Solihull Community Housing	05-Feb-18	105064911	1300.00	CHELMSLEY & DISTRICT CONSERVATIVE CLUB LTD	Business Support - MST Back Office Support	Professional Fees	D50
Solihull Community Housing	05-Feb-18	105064912	1300.00	CHELMSLEY & DISTRICT CONSERVATIVE CLUB LTD	Business Support - MST Back Office Support	Professional Fees	D50
Solihull Community Housing	19-Feb-18	105081360	884.84	CLEARWATER TECHNOLOGY LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	09-Feb-18	105070965	884.84	CLEARWATER TECHNOLOGY LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	01-Feb-18	105066336	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066337	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066338	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066339	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066340	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066341	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066342	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066343	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066344	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066345	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066346	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066347	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066348	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066349	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066350	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066351	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066352	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066353	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066354	3920.70	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066355	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066356	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066357	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066358	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066359	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066360	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066361	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066362	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066363	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066364	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066365	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066366	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066367	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066368	412.80	CLOSE CIRCUIT SECURITY SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	06-Feb-18	105065397	601.62	DANIEL OWEN LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	13-Feb-18	105075308	1230.62	DANIEL OWEN LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	20-Feb-18	105083412	1230.62	DANIEL OWEN LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091363	1230.62	DANIEL OWEN LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	01-Feb-18	105079998	135.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	135.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	135.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	85.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	85.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	85.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	85.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	85.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079998	135.00	DMW ENVIRONMENTAL	Kitchens	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079999	95.00	DMW ENVIRONMENTAL	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105079999	95.00	DMW ENVIRONMENTAL	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105079999	95.00	DMW ENVIRONMENTAL	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105079999	95.00	DMW ENVIRONMENTAL	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105079999	95.00	DMW ENVIRONMENTAL	North Property Repairs-Day to day	Internal Works	B31

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Solihull Community Housing	01-Feb-18	105080002	85.00	DMW ENVIRONMENTAL	Adaptations Major	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080002	135.00	DMW ENVIRONMENTAL	Adaptations Major	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080002	85.00	DMW ENVIRONMENTAL	Adaptations Major	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080002	85.00	DMW ENVIRONMENTAL	Adaptations Major	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080002	85.00	DMW ENVIRONMENTAL	Adaptations Major	Internal Works	B31
Solihull Community Housing	01-Feb-18	105060651	287.26	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105071079	328.12	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	08-Feb-18	105081493	515.20	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Feb-18	105081494	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081495	1818.59	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081496	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081497	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081498	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081499	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081500	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081501	1818.59	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081502	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081503	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105081504	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089491	406.51	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089502	329.38	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089503	234.78	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089504	380.73	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089506	332.96	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089511	281.92	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089513	255.80	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089514	226.24	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089515	278.90	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089516	248.77	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089517	549.55	DODD GROUP	Kitchens	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089518	523.64	DODD GROUP	Kitchens	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089526	601.56	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089550	342.36	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089554	324.38	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089556	596.68	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089558	891.87	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089559	210.06	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089566	237.09	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089569	529.69	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089574	242.80	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089603	342.66	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089614	481.79	DODD GROUP	Fire Protection Works	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089617	287.78	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089620	817.06	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089621	241.36	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089625	1818.59	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089627	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089630	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089633	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089635	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089638	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089642	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089643	758.76	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089645	1818.59	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089648	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089649	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089652	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089654	3085.60	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	20-Feb-18	105089671	394.05	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105089729	318.75	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089738	214.52	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089749	288.86	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	20-Feb-18	105089772	344.90	DODD GROUP	Mechanical & Electrical	Utility Related Works	B34

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Feb-18	105079391	103.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079391	16.75	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079391	8.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079391	239.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079391	25.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079391	27.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	02-Feb-18	105079396	60.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	02-Feb-18	105079396	20.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	02-Feb-18	105079396	50.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	02-Feb-18	105079396	132.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	51.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	45.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	22.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	73.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	15.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	103.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	21.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	16.75	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	38.25	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	09-Feb-18	105082371	30.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082375	27.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082375	48.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082375	239.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082375	83.80	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Feb-18	105086665	618.72	DR GAIL YOUNG	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	08-Feb-18	105068863	309.36	DR GAIL YOUNG	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	01-Feb-18	105086380	554.67	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Feb-18	105080003	549.19	DRAINTECH SERVICES (MIDLANDS) LTD	MST - Structural Works	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105080004	788.21	DRAINTECH SERVICES (MIDLANDS) LTD	MST - Structural Works	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105083463	311.75	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Feb-18	105080023	275.38	DRAINTECH SERVICES (MIDLANDS) LTD	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	01-Feb-18	105083475	604.01	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Feb-18	105083477	456.18	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Feb-18	105083488	294.42	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	20-Feb-18	105091941	670.60	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	20-Feb-18	105091956	259.61	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	19-Feb-18	105081397	575.77	DULUX DECORATOR CENTRES	North Property Repairs-Voids	Internal Works	B31
Solihull Community Housing	19-Feb-18	105081397	490.30	DULUX DECORATOR CENTRES	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	16-Feb-18	105080387	596.79	EDEN BROWN	Tenancy Sustainment	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091777	15500.00	EDEN BUILD LTD BUILDING CONTRACTORS	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091777	3566.16	EDEN BUILD LTD BUILDING CONTRACTORS	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091777	2914.00	EDEN BUILD LTD BUILDING CONTRACTORS	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	06-Feb-18	105065402	2.57	EDENRED	Central Administration	Other Fees & Charges	D59
Solihull Community Housing	06-Feb-18	105065402	643.00	EDENRED	Payroll Deductions	General Creditors	S01
Solihull Community Housing	28-Feb-18	105095384	4862.47	ELDERCARE	Wellbeing Service (inc. Handy Person & Garden Service)	Other Supplier/Services Costs	D90
Solihull Community Housing	06-Feb-18	105065387	2750.00	ENCRAFT LTD	Biomass System	Other Fees & Charges	D59
Solihull Community Housing	13-Feb-18	105075295	451.50	ENVIROCALL LTD	Environmental & Estate Works	Contractor Payments	B70
Solihull Community Housing	02-Feb-18	105062127	1436.00	ENVIROCALL LTD	Direct - Asbestos	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080133	35.26	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080133	387.19	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080133	26.97	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Feb-18	105080133	322.05	ENVIROCALL LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105080133	804.45	ENVIROCALL LTD	MST - Structural Works	Contractor Payments	B70
Solihull Community Housing	13-Feb-18	105083506	25.72	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	13-Feb-18	105083506	26.97	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	13-Feb-18	105083506	683.89	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	13-Feb-18	105083506	77.17	ENVIROCALL LTD	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	13-Feb-18	105075312	1148.80	ENVIROCALL LTD	Direct - Asbestos	Internal Works	B31
Solihull Community Housing	13-Feb-18	105075313	1436.00	ENVIROCALL LTD	Direct - Asbestos	Internal Works	B31
Solihull Community Housing	19-Feb-18	105081398	1436.00	ENVIROCALL LTD	Direct - Asbestos	Internal Works	B31
Solihull Community Housing	27-Feb-18	105093167	1436.00	ENVIROCALL LTD	Direct - Asbestos	Internal Works	B31
Solihull Community Housing	08-Feb-18	105069760	12041.12	ENVIRONMENTAL CONTRACTS LTD	Stores-Stores and delivery	Waste Disposal	E20
Solihull Community Housing	01-Feb-18	105056938	629.00	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Feb-18	105056939	629.00	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068824	313.88	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068824	62.16	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068821	629.00	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	22-Feb-18	105086368	627.15	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	22-Feb-18	105086369	612.00	FAST TRACK MANAGEMENT SERVICES LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091776	1000.00	FE GILKS AND PETER BURKE	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	01-Feb-18	105083433	413.23	FLOOR RESTORATIONS LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	07-Feb-18	105091938	239.93	FLOOR RESTORATIONS LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	07-Feb-18	105068739	460.00	GRANGE REMOVAL CO LTD	Housing Aid & Homelessness	Other Supplier/Services Costs	D90
Solihull Community Housing	01-Feb-18	105060700	5000.00	HAMILTON BUILDING CONTRACTORS LTD	Feasibility Works	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064907	492.28	HAMMOND LUBRICANTS & CHEMICALS LTD	Anti Graffiti Team	Materials	D13
Solihull Community Housing	06-Feb-18	105065412	612.57	HANDICARE ACCESSIBILITY LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	06-Feb-18	105065408	950.00	HANDICARE ACCESSIBILITY LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079996	2007.00	HANDICARE ACCESSIBILITY LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105066328	525.00	HANDICARE ACCESSIBILITY LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	07-Feb-18	105068224	612.57	HANDICARE ACCESSIBILITY LTD	Home Improvement Agency	Adaptations	B83
Solihull Community Housing	07-Feb-18	105068225	950.00	HANDICARE ACCESSIBILITY LTD	Home Improvement Agency	Adaptations	B83
Solihull Community Housing	01-Feb-18	105079997	2676.00	HANDICARE ACCESSIBILITY LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064909	15000.00	HARDYMAN GROUP LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064909	147.56	HARDYMAN GROUP LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064496	11995.53	HARDYMAN GROUP LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	14-Feb-18	105078391	797.24	HARDYMAN GROUP LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105066289	295.20	HARROLD-JONES SERVICES	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066290	295.20	HARROLD-JONES SERVICES	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	12-Feb-18	105072633	591.89	HFX LTD	Central Administration	Bad Debts	D94
Solihull Community Housing	02-Feb-18	105062191	139286.00	HM REVENUE & CUSTOMS	VAT	Creditor: Government	S04
Solihull Community Housing	27-Feb-18	105092885	3082.00	HM REVENUE & CUSTOMS	Central Administration	Other Employee Costs	A90
Solihull Community Housing	27-Feb-18	105092883	2944.00	HM REVENUE & CUSTOMS	Central Administration	Other Employee Costs	A90
Solihull Community Housing	13-Feb-18	105073429	-830.00	HUNTLEY REFRIGERATION LTD	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	13-Feb-18	105073421	9223.98	INLAND REVENUE ONLY	Sub Contractors Tax	Creditor: Inland Revenue	S02
Solihull Community Housing	07-Feb-18	105066833	5276.78	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Tenancy Sustainment	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105066834	505.25	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105066832	828.38	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078405	669.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	21-Feb-18	105085833	464.13	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	21-Feb-18	105085831	828.38	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	28-Feb-18	105095224	558.13	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	28-Feb-18	105095223	869.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078429	310851.02	JESSUP BROTHERS LTD	New Build - Coleshill Heath School Extra Care	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105079408	46.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	6.65	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	5.79	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	55.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	112.10	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	46.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	6.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	7.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	5.10	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	4.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	123.48	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	38.67	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	75.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	62.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	43.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079408	58.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079409	123.48	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079409	228.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061369	390.37	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061370	237.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061374	9.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061374	22.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061374	81.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	14-Feb-18	105082420	508.21	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	14-Feb-18	105082424	53.76	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	14-Feb-18	105082424	322.56	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	14-Feb-18	105082424	26.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	28.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	3.84	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	5.10	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	38.10	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	494.30	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	79.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	6.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	1166.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	6.95	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	28.26	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	92.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	187.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	6.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	6.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	45.22	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082428	180.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	08-Feb-18	105082430	86.02	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	08-Feb-18	105082430	403.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082432	82.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082432	97.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082432	201.06	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082432	67.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Feb-18	105082432	73.58	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105072495	558.00	JLA TOTAL CARE LTD	Laundry Service	Equipment Rental/Lease	D18
Solihull Community Housing	12-Feb-18	105072495	558.00	JLA TOTAL CARE LTD	Laundry Service	Equipment Rental/Lease	D18
Solihull Community Housing	12-Feb-18	105072495	558.00	JLA TOTAL CARE LTD	Laundry Service	Equipment Rental/Lease	D18
Solihull Community Housing	12-Feb-18	105072495	558.00	JLA TOTAL CARE LTD	Laundry Service	Equipment Rental/Lease	D18
Solihull Community Housing	12-Feb-18	105072495	558.00	JLA TOTAL CARE LTD	Laundry Service	Equipment Rental/Lease	D18
Solihull Community Housing	09-Feb-18	105070962	950.00	JOHN SHEPHERD LETTINGS	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	05-Feb-18	105064904	4748.39	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091354	5881.02	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091355	2320.40	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091357	6317.42	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091358	5286.79	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091356	3852.49	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091360	1387.98	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091361	5779.75	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091362	5695.99	KELBEC CIVILS	Tarmac & Resurfacing Works	Contractor Payments	B70
Solihull Community Housing	27-Feb-18	105091359	24917.45	LEX AUTOLEASE LIMITED	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	15-Feb-18	105080147	296.61	LEX AUTOLEASE LIMITED	Client - Fleet Management	Vehicle service and repairs	C60
Solihull Community Housing	27-Feb-18	105092889	6175.00	LIBERATA UK LIMITED	Income Collection Team	Court Fees	D54
Solihull Community Housing	27-Feb-18	105092893	12025.00	LIBERATA UK LIMITED	Income Collection Team	Court Fees	D54
Solihull Community Housing	07-Feb-18	105068243	478.75	LYRECO UK LTD	Endeavour House	Stationery	D25
Solihull Community Housing	05-Feb-18	105064513	1985.00	M.E.L RESEARCH	Performance Management	Professional Fees	D50
Solihull Community Housing	07-Feb-18	105066902	18624.76	MAN COMMERCIAL PROTECTION LTD	CCTV	Security	B43
Solihull Community Housing	07-Feb-18	105068235	18624.76	MAN COMMERCIAL PROTECTION LTD	CCTV	Security	B43
Solihull Community Housing	05-Feb-18	105064906	364.00	MAN COMMERCIAL PROTECTION LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	06-Feb-18	105065472	373.75	MAN COMMERCIAL PROTECTION LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	08-Feb-18	105069473	720.00	MARSTON TIMBER PRESERVATION LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	26-Feb-18	105090601	1000.00	MELVYN DANES	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	01-Feb-18	105060710	734.70	MITIE PROPERTY SERVICES MIDS LTD	High Rise - Communal Decorating	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064509	293.20	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064510	234.56	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064512	293.20	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064511	234.56	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068826	234.56	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068827	234.56	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	15-Feb-18	105080148	293.20	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60
Solihull Community Housing	15-Feb-18	105080149	234.56	MORGAN HUNT UK LTD	Contact Centre	Agency Staff	A60

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Feb-18	105066329	2909.94	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105066330	42.67	MOSSVALE MAINTENANCE & SEALING SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	16-Feb-18	105080842	945.00	NATIONAL FEDERATION OF ALMOS	Central Administration	Conference Costs	D56
Solihull Community Housing	01-Feb-18	105079406	95.70	NATIONAL PLASTICS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079406	231.00	NATIONAL PLASTICS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079406	19.00	NATIONAL PLASTICS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105079406	21.30	NATIONAL PLASTICS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Feb-18	105061408	273.16	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	05-Feb-18	105079477	89.90	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	05-Feb-18	105079477	223.50	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	05-Feb-18	105079477	20.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082436	38.40	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082436	74.40	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Feb-18	105082436	144.12	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	07-Feb-18	105068218	855.53	NEOPOST FINANCE LTD	Endeavour House	Postages	D21
Solihull Community Housing	13-Feb-18	105082367	349.40	NICHOLLS & CLARKE BUILDING PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	05-Feb-18	105064711	347.75	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064713	572.00	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064547	292.50	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105066904	650.38	NIYAA PEOPLE	Neighbourhood Services	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064716	487.50	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064718	487.50	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078380	474.50	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078387	292.50	NIYAA PEOPLE	Damp Removal & Painting	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078386	481.00	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064720	390.00	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068233	795.50	NIYAA PEOPLE	Neighbourhood Services	Agency Staff	A60
Solihull Community Housing	06-Feb-18	105065405	629.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	06-Feb-18	105065404	60.75	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	06-Feb-18	105065404	457.25	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	06-Feb-18	105065403	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078390	481.00	NIYAA PEOPLE	Damp Removal & Painting	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078389	481.00	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068256	487.50	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068254	851.00	NIYAA PEOPLE	Mechanical & Electrical	Agency Staff	A60
Solihull Community Housing	12-Feb-18	105072494	795.50	NIYAA PEOPLE	Neighbourhood Services	Agency Staff	A60
Solihull Community Housing	13-Feb-18	105075309	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078401	481.00	NIYAA PEOPLE	Damp Removal & Painting	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078398	481.00	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	14-Feb-18	105078403	318.50	NIYAA PEOPLE	Contact Centre	Agency Staff	A60
Solihull Community Housing	15-Feb-18	105080280	851.00	NIYAA PEOPLE	Mechanical & Electrical	Agency Staff	A60
Solihull Community Housing	16-Feb-18	105080648	795.50	NIYAA PEOPLE	Neighbourhood Services	Agency Staff	A60
Solihull Community Housing	20-Feb-18	105083413	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	20-Feb-18	105083559	390.00	NIYAA PEOPLE	Damp Removal & Painting	Agency Staff	A60
Solihull Community Housing	20-Feb-18	105083561	481.00	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	23-Feb-18	105089436	851.00	NIYAA PEOPLE	Mechanical & Electrical	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091840	795.50	NIYAA PEOPLE	Neighbourhood Services	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091843	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091906	481.00	NIYAA PEOPLE	Damp Removal & Painting	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091844	377.00	NIYAA PEOPLE	Pest Control	Agency Staff	A60
Solihull Community Housing	27-Feb-18	105091842	851.00	NIYAA PEOPLE	Mechanical & Electrical	Agency Staff	A60
Solihull Community Housing	01-Feb-18	105056941	6677.84	NOVUS PROPERTY SOLUTIONS	Planned Maintenance	Planned Works	B36
Solihull Community Housing	01-Feb-18	105056942	3217.21	NOVUS PROPERTY SOLUTIONS	Planned Maintenance	Planned Works	B36
Solihull Community Housing	08-Feb-18	105080460	3473.65	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	08-Feb-18	105080460	952.65	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	5500.70	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	3274.62	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	4594.69	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	84.11	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	2094.45	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	5203.71	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	871.68	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	109.37	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	1476.17	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	4354.22	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	7142.94	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	7175.24	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	2145.11	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	2444.33	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	10421.80	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	1665.67	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	11301.96	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080460	967.75	NOVUS PROPERTY SOLUTIONS	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	13-Feb-18	105075297	210.00	NOWMEDICAL	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	21-Feb-18	105085829	211.50	OLIVE BRANCH KITCHEN	Endeavour House	Catering Provisions	D75
Solihull Community Housing	01-Feb-18	105080038	1235.06	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105080039	1431.61	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Feb-18	105080077	332.34	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	08-Feb-18	105080127	220.00	OPUS STRUCTURAL SURVEYS	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080128	325.00	OPUS STRUCTURAL SURVEYS	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	08-Feb-18	105080130	325.00	OPUS STRUCTURAL SURVEYS	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	13-Feb-18	105083505	220.00	OPUS STRUCTURAL SURVEYS	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	01-Feb-18	105066333	346.41	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Feb-18	105084591	216.22	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Feb-18	105080107	366.64	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Feb-18	105080123	262.75	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Feb-18	105091388	213.66	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Feb-18	105084596	287.51	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Feb-18	105091390	359.92	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Feb-18	105084600	351.58	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	20-Feb-18	105091416	234.15	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	02-Feb-18	105061881	3218.15	ORBIS PROTECT LIMITED	Contact Centre	Other Fees & Charges	D59
Solihull Community Housing	01-Feb-18	105079488	6897.11	PACE PETROLEUM LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	08-Feb-18	105068866	1254.00	PENNINGTON CHOICE LTD	Energy Performance Certificates	Other Fees & Charges	D59
Solihull Community Housing	07-Feb-18	105068250	4240.08	QUALITY GAS AUDIT SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	27-Feb-18	105091364	3261.60	QUALITY GAS AUDIT SERVICES LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	23-Feb-18	105089435	250.00	RAPIDE COMMUNICATION LIMITED	North Property Repairs-Day to day	Mobile Telephones	D41
Solihull Community Housing	08-Feb-18	105069468	10000.00	REDACTED PERSONAL INFORMATION	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	02-Feb-18	105062084	6000.00	REDACTED PERSONAL INFORMATION	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	05-Feb-18	105064518	401.40	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064517	401.40	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064516	347.88	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064520	393.93	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064522	218.85	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064523	386.64	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	05-Feb-18	105064514	423.11	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	08-Feb-18	105069757	320.98	REED	Contact Centre	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105068746	1013.69	ROYAL MAIL	Endeavour House	Postages	D21
Solihull Community Housing	07-Feb-18	105068748	2588.30	ROYAL MAIL	Endeavour House	Postages	D21
Solihull Community Housing	07-Feb-18	105068752	1546.79	ROYAL MAIL	Endeavour House	Postages	D21
Solihull Community Housing	05-Feb-18	105064502	513.00	SELICK PARTNERSHIP LTD	Money Advice Team	Agency Staff	A60
Solihull Community Housing	12-Feb-18	105072497	691.56	SELICK PARTNERSHIP LTD	Money Advice Team	Agency Staff	A60
Solihull Community Housing	20-Feb-18	105083414	540.00	SELICK PARTNERSHIP LTD	Money Advice Team	Agency Staff	A60
Solihull Community Housing	07-Feb-18	105066831	352.95	SEVERN TRENT WATER	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	07-Feb-18	105066829	1311.84	SEVERN TRENT WATER	Private Sector Leasing - 87 Warwick Rd	Water	B12
Solihull Community Housing	07-Feb-18	105066830	376.16	SEVERN TRENT WATER	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	28-Feb-18	105095218	360.84	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	28-Feb-18	105095220	393.46	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	28-Feb-18	105095219	515.80	SEVERN TRENT WATER LTD	82 Warwick Road Intensive Support Unit	Water	B12
Solihull Community Housing	19-Feb-18	105081354	354.73	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	19-Feb-18	105081355	393.46	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	19-Feb-18	105081356	356.78	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	28-Feb-18	105095221	389.39	SEVERN TRENT WATER LTD	PSL - Private Sector Leasing	Water	B12
Solihull Community Housing	28-Feb-18	105095386	350.00	SHAW TRUST	Wellbeing Service (inc. Handy Person & Garden Service)	Training	A80
Solihull Community Housing	23-Feb-18	105089354	4525.80	SOLIHULL MBC	Home Improvement Agency	Head Office: Charges	H10
Solihull Community Housing	08-Feb-18	105068931	1747.72	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105068935	467.59	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105068936	281.98	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105068997	526.66	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069039	263.33	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069080	258.16	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069087	304.36	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069100	322.82	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069148	393.54	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069154	350.49	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	08-Feb-18	105069235	266.31	SOLIHULL MBC (COUNCIL TAX)	North Property Repairs-Voids	Council Tax	B21
Solihull Community Housing	22-Feb-18	105086671	250.00	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Flat Re-roofing	Contractor Payments	B70
Solihull Community Housing	28-Feb-18	105095059	2014.94	TOTAL GAS & POWER LTD	Endeavour House	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	60.51	TOTAL GAS & POWER LTD	137-139 Warwick Rd (Social Rent)	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	875.97	TOTAL GAS & POWER LTD	CCTV	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	480.48	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	36361.89	TOTAL GAS & POWER LTD	High & Low Rise (inc. Lakeside & Safe & Sound)	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	617.20	TOTAL GAS & POWER LTD	Lakeside	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	130.32	TOTAL GAS & POWER LTD	Auckland Hall	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	51.66	TOTAL GAS & POWER LTD	Crabtree Hall	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	52.95	TOTAL GAS & POWER LTD	Whar Hall Farm Community Hall	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	1172.14	TOTAL GAS & POWER LTD	Homelessness	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	1203.67	TOTAL GAS & POWER LTD	Frontline Offices	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	145.09	TOTAL GAS & POWER LTD	Cesspool Emptying	Electricity	B11
Solihull Community Housing	28-Feb-18	105095059	1496.49	TOTAL GAS & POWER LTD	Business Support - MST Back Office Support	Electricity	B11
Solihull Community Housing	15-Feb-18	105079987	556.23	TOTAL GAS & POWER LTD	Endeavour House	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	2590.57	TOTAL GAS & POWER LTD	Gas (Old Sheltered Housing Scheme)	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	33.19	TOTAL GAS & POWER LTD	Crabtree Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	51.94	TOTAL GAS & POWER LTD	Whar Hall Farm Community Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	-4.12	TOTAL GAS & POWER LTD	Greenfield Centre	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	115.87	TOTAL GAS & POWER LTD	Homelessness	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	70.89	TOTAL GAS & POWER LTD	Frontline Offices	Gas	B10
Solihull Community Housing	15-Feb-18	105079987	409.78	TOTAL GAS & POWER LTD	Business Support - MST Back Office Support	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	311.83	TOTAL GAS & POWER LTD	Endeavour House	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	2595.88	TOTAL GAS & POWER LTD	Gas (Old Sheltered Housing Scheme)	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	29.09	TOTAL GAS & POWER LTD	Crabtree Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	44.23	TOTAL GAS & POWER LTD	Whar Hall Farm Community Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	13.53	TOTAL GAS & POWER LTD	Greenfield Centre	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	229.64	TOTAL GAS & POWER LTD	Homelessness	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	62.75	TOTAL GAS & POWER LTD	Frontline Offices	Gas	B10
Solihull Community Housing	15-Feb-18	105079983	337.25	TOTAL GAS & POWER LTD	Business Support - MST Back Office Support	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	218.70	TOTAL GAS & POWER LTD	Endeavour House	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	1646.07	TOTAL GAS & POWER LTD	Gas (Old Sheltered Housing Scheme)	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	23.44	TOTAL GAS & POWER LTD	Crabtree Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	32.43	TOTAL GAS & POWER LTD	Whar Hall Farm Community Hall	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	13.80	TOTAL GAS & POWER LTD	Greenfield Centre	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	-90.66	TOTAL GAS & POWER LTD	Homelessness	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	47.71	TOTAL GAS & POWER LTD	Frontline Offices	Gas	B10
Solihull Community Housing	15-Feb-18	105079981	169.47	TOTAL GAS & POWER LTD	Business Support - MST Back Office Support	Gas	B10
Solihull Community Housing	16-Feb-18	105080579	4812.73	TOTAL GAS & POWER LTD	Endeavour House	Electricity	B11
Solihull Community Housing	16-Feb-18	105080579	61.69	TOTAL GAS & POWER LTD	137-139 Warwick Rd (Social Rent)	Electricity	B11
Solihull Community Housing	16-Feb-18	105080579	875.17	TOTAL GAS & POWER LTD	CCTV	Electricity	B11
Solihull Community Housing	16-Feb-18	105080579	455.76	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	16-Feb-18	105080579	32330.15	TOTAL GAS & POWER LTD	High & Low Rise (inc. Lakeside & Safe & Sound)	Electricity	B11
Solihull Community Housing	16-Feb-18	105080579	618.81	TOTAL GAS & POWER LTD	Lakeside	Electricity	B11

