

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                                   | Expense Area                                  | Expense Type                | Expense Code |
|----------------------------|-----------|--------------------|----------|---|---|-----------------------------|--------------|
| Solihull Community Housing | 27-Nov-18 | 105679235          | 14506.00 | ACCORD HOUSING ASSOCIATION                    | Ipswich House                                 | Other Contracted Services   | E90          |
| Solihull Community Housing | 27-Nov-18 | 105679235          | 2548.42  | ACCORD HOUSING ASSOCIATION                    | Private Sector Leasing                        | Other Contracted Services   | E90          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 525.00   | ALTRAD MTD                                    | North Property Repairs-Day to day             | Internal Works              | B31          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 525.00   | ALTRAD MTD                                    | North Property Repairs-Day to day             | Internal Works              | B31          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 525.00   | ALTRAD MTD                                    | North Property Repairs-Day to day             | Internal Works              | B31          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 525.00   | ALTRAD MTD                                    | North Property Repairs-Day to day             | Internal Works              | B31          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 1050.00  | ALTRAD MTD                                    | North Property Repairs-Day to day             | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-18 | 105675508          | 525.00   | ALTRAD MTD                                    | North Property Repairs-Day to day             | External Structures         | B33          |
| Solihull Community Housing | 02-Nov-18 | 105646889          | 3831.00  | ASTOR BANNERMAN (MEDICAL) LTD                 | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 15-Nov-18 | 105664905          | 305.12   | AUTOMOTIVE LEASING LTD                        | Client - Fleet Management                     | Vehicle service and repairs | C60          |
| Solihull Community Housing | 15-Nov-18 | 105664903          | 343.37   | AUTOMOTIVE LEASING LTD                        | Client - Fleet Management                     | Vehicle service and repairs | C60          |
| Solihull Community Housing | 01-Nov-18 | 105646728          | 240.00   | BECKETT ABRASIVES LTD                         | Stores-Stores and delivery                    | Stocks                      | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646728          | 17.98    | BECKETT ABRASIVES LTD                         | Stores-Stores and delivery                    | Stocks                      | R10          |
| Solihull Community Housing | 20-Nov-18 | 105686838          | 240.00   | BECKETT ABRASIVES LTD                         | Stores-Stores and delivery                    | Stocks                      | R10          |
| Solihull Community Housing | 20-Nov-18 | 105686838          | 17.98    | BECKETT ABRASIVES LTD                         | Stores-Stores and delivery                    | Stocks                      | R10          |
| Solihull Community Housing | 08-Nov-18 | 105656046          | 3995.83  | BERBEN BUILDING SERVICES LTD                  | Environmental & Estate Works                  | Contractor Payments         | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666937          | 6308.40  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645062          | 17674.00 | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666939          | 5907.36  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105675404          | 941.24   | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105675404          | 1411.86  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658849          | 5126.70  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105675405          | 556.10   | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658850          | 9126.00  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645063          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645063          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645063          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645063          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645064          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645064          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645064          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645064          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645064          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 02-Nov-18 | 105657353          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 02-Nov-18 | 105657353          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 02-Nov-18 | 105657353          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 16-Nov-18 | 105679363          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 16-Nov-18 | 105679363          | 2758.58  | BERBEN BUILDING SERVICES LTD                  | High Rise Window Replacement                  | Contractor Payments         | B70          |
| Solihull Community Housing | 29-Nov-18 | 105686381          | 1562.63  | BLUE ARROW                                    | IT Strategy                                   | ICT General                 | D30          |
| Solihull Community Housing | 15-Nov-18 | 105664876          | 214.50   | BLUE ARROW                                    | Endeavour House                               | Agency Staff                | A60          |
| Solihull Community Housing | 14-Nov-18 | 105662076          | 433.33   | BORSHCH ELECTRIC                              | Homelessness                                  | Furniture                   | D11          |
| Solihull Community Housing | 14-Nov-18 | 105662077          | 3770.46  | BRITISH GAS BUSINESS                          | Ipswich House                                 | Gas                         | B10          |
| Solihull Community Housing | 14-Nov-18 | 105662077          | -1885.23 | BRITISH GAS BUSINESS                          | Ipswich House                                 | Gas                         | B10          |
| Solihull Community Housing | 29-Nov-18 | 105686661          | 1260.93  | BRITISH GAS TRADING LTD                       | Safe and Sound General                        | Gas                         | B10          |
| Solihull Community Housing | 27-Nov-18 | 105680477          | 318.64   | BRITISH GAS TRADING LTD                       | Safe and Sound Operational                    | Other Fees & Charges        | D59          |
| Solihull Community Housing | 13-Nov-18 | 105659650          | 1937.80  | BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105659657          | 776.93   | BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Public Sector - Major Adaptations             | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105659641          | 372.92   | BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 13-Nov-18 | 105659643          | 1305.24  | BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Private Sector - Disabled Facilities Grants   | Contractor Payments         | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666596          | 302.00   | BULLIVANT MEDIA LTD                           | Safe and Sound Operational                    | Marketing                   | D83          |
| Solihull Community Housing | 19-Nov-18 | 105666925          | 302.00   | BULLIVANT MEDIA LTD                           | Safe and Sound Operational                    | Marketing                   | D83          |
| Solihull Community Housing | 01-Nov-18 | 105667456          | 303.00   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day             | Internal Works              | B31          |
| Solihull Community Housing | 15-Nov-18 | 105664864          | 12425.00 | CAPITA BUSINESS SERVICES LTD.                 | IT Services                                   | ICT Software                | D31          |
| Solihull Community Housing | 02-Nov-18 | 105646890          | 81.00    | CAPITA BUSINESS SERVICES LTD.                 | IT Strategy                                   | ICT Services & Consultancy  | D38          |
| Solihull Community Housing | 02-Nov-18 | 105646890          | 975.00   | CAPITA BUSINESS SERVICES LTD.                 | IT Strategy                                   | ICT Services & Consultancy  | D38          |
| Solihull Community Housing | 14-Nov-18 | 105660158          | 1950.00  | CAPITA BUSINESS SERVICES LTD.                 | IT Strategy                                   | ICT Services & Consultancy  | D38          |
| Solihull Community Housing | 29-Nov-18 | 105686771          | 7200.00  | CAPITA BUSINESS SERVICES LTD.                 | IT Strategy                                   | ICT General                 | D30          |
| Solihull Community Housing | 13-Nov-18 | 105658412          | 4134.70  | CHARTER OFFICE EQUIPMENT LTD                  | New Build - Coleshill Heath School Extra Care | Furniture                   | D11          |
| Solihull Community Housing | 13-Nov-18 | 105658413          | 1099.00  | CHARTER OFFICE EQUIPMENT LTD                  | New Build - Coleshill Heath School Extra Care | Furniture                   | D11          |
| Solihull Community Housing | 28-Nov-18 | 105685095          | 376.00   | CHARTER OFFICE EQUIPMENT LTD                  | Endeavour House                               | Furniture                   | D11          |
| Solihull Community Housing | 07-Nov-18 | 105653702          | 1280.00  | CITIZENS ADVICE                               | Money Advice Team                             | Materials                   | D13          |
| Solihull Community Housing | 07-Nov-18 | 105653702          | -640.00  | CITIZENS ADVICE                               | Money Advice Team                             | Materials                   | D13          |
| Solihull Community Housing | 07-Nov-18 | 105654924          | 449.64   | CIVICA UK LTD                                 | IT Services                                   | ICT Software                | D31          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name               | Expense Area                                  | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|----------|---------------------------|---|-----------------------|--------------|
| Solihull Community Housing | 12-Nov-18 | 105657403          | 884.84   | CLEARWATER TECHNOLOGY LTD | Client ç H & S Water Risk                     | Water risks           | B13          |
| Solihull Community Housing | 12-Nov-18 | 105659818          | 1100.00  | CONTOUR SHOWERS LTD       | Stores-Stores and delivery                    | Stocks                | R10          |
| Solihull Community Housing | 28-Nov-18 | 105685104          | 27686.00 | DINING CHAIRS UK LTD      | New Build - Coleshill Heath School Extra Care | Furniture             | D11          |
| Solihull Community Housing | 30-Nov-18 | 105687456          | 2670.00  | DINING CHAIRS UK LTD      | New Build - Coleshill Heath School Extra Care | Furniture             | D11          |
| Solihull Community Housing | 30-Nov-18 | 105687353          | 277.40   | DMW ENVIRONMENTAL         | North Property Repairs-Day to day             | Internal Works        | B31          |
| Solihull Community Housing | 01-Nov-18 | 105649704          | 220.74   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105649709          | 670.09   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105649717          | 296.02   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105649748          | 331.28   | DODD GROUP                | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105649749          | 391.38   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 02-Nov-18 | 105646881          | 15845.68 | DODD GROUP                | Mechanical & Electrical                       | Other Building Costs  | B39          |
| Solihull Community Housing | 01-Nov-18 | 105646742          | 4226.78  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646743          | 7748.88  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 02-Nov-18 | 105646882          | 15845.68 | DODD GROUP                | Mechanical & Electrical                       | Other Building Costs  | B39          |
| Solihull Community Housing | 01-Nov-18 | 105646744          | 7044.21  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646745          | 7921.08  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646746          | 6530.14  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646747          | 2010.12  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646748          | 6619.39  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646749          | 1775.42  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 02-Nov-18 | 105646885          | 15845.68 | DODD GROUP                | Mechanical & Electrical                       | Other Building Costs  | B39          |
| Solihull Community Housing | 02-Nov-18 | 105646883          | 15845.68 | DODD GROUP                | Mechanical & Electrical                       | Other Building Costs  | B39          |
| Solihull Community Housing | 01-Nov-18 | 105646750          | 6810.15  | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646751          | 497.00   | DODD GROUP                | Electrical Sub Mains                          | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646752          | 4226.78  | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646753          | 6810.15  | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646754          | 4226.78  | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646755          | 7699.17  | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646756          | 6032.31  | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105656506          | 2880.19  | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644688          | 329.43   | DODD GROUP                | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 02-Nov-18 | 105646893          | 15845.68 | DODD GROUP                | Mechanical & Electrical                       | Other Building Costs  | B39          |
| Solihull Community Housing | 01-Nov-18 | 105644689          | 535.92   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646757          | 452.19   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644690          | 359.05   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646758          | 605.09   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646759          | 847.63   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646760          | 265.77   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646761          | 471.98   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644691          | 371.69   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644692          | 238.65   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646762          | 238.30   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646763          | 465.36   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646764          | 313.40   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646765          | 454.22   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646766          | 463.84   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646767          | 249.42   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646768          | 324.67   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105649775          | 239.20   | DODD GROUP                | Public Sector - Minor Works                   | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646769          | 453.61   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646770          | 310.68   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644693          | 3073.56  | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644694          | 499.25   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644695          | 476.92   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644696          | 443.30   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644697          | 418.93   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644698          | 495.69   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644699          | 485.62   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644700          | 501.57   | DODD GROUP                | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644701          | 698.47   | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646771          | 550.98   | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646772          | 459.79   | DODD GROUP                | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646773          | 506.36   | DODD GROUP                | Electrical Improvement Works                  | Contractor Payments   | B70          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name | Expense Area                                | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|---------|-------------|---|-----------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105646774          | 453.95  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105644702          | 515.64  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644703          | 623.82  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646775          | 372.05  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646776          | 713.22  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646777          | 678.59  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105644704          | 924.87  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644705          | 553.76  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644706          | 702.47  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646778          | 768.77  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646779          | 564.19  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646780          | 436.07  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105644707          | 593.33  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646781          | 865.03  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105644708          | 889.17  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646782          | 443.00  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646783          | 310.71  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646784          | 910.06  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646785          | 467.90  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646786          | 790.11  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646787          | 305.50  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646788          | 1038.19 | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646789          | 538.56  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646790          | 500.67  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646791          | 302.85  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646792          | 730.96  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646793          | 434.63  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646794          | 514.29  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646795          | 768.84  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646796          | 375.33  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646797          | 742.22  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105644709          | 895.14  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644710          | 893.07  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644711          | 312.42  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644712          | 431.06  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644713          | 558.13  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646798          | 787.49  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646799          | 284.70  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105649776          | 2910.72 | DODD GROUP  | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649777          | 851.29  | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649778          | 788.42  | DODD GROUP  | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649779          | 929.77  | DODD GROUP  | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646800          | 2008.86 | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646801          | 319.36  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646802          | 254.41  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646803          | 517.63  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646804          | 1038.06 | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646805          | 447.08  | DODD GROUP  | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644714          | 686.28  | DODD GROUP  | Electrical Testing                          | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644715          | 361.20  | DODD GROUP  | Electrical Testing                          | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644716          | 541.80  | DODD GROUP  | Electrical Testing                          | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644717          | 276.92  | DODD GROUP  | Electrical Testing                          | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646806          | 316.05  | DODD GROUP  | Electrical Testing                          | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644718          | 276.29  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644719          | 304.99  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644720          | 889.35  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644721          | 270.60  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644722          | 470.10  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644723          | 234.70  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644724          | 458.35  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644725          | 488.12  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646807          | 458.35  | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646808          | 279.16  | 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-Nov-18 | 105646809          | 378.81   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646810          | 587.91   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646811          | 341.21   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646812          | 364.57   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646813          | 3298.61  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646814          | 397.83   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646815          | 479.90   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646816          | 1239.14  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646817          | 920.07   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646818          | 788.15   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646819          | 458.47   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646820          | 906.90   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646821          | 3065.47  | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646822          | 542.97   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646823          | 574.04   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646824          | 494.59   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646825          | 497.42   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646826          | 377.41   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646827          | 859.43   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646828          | 675.41   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646829          | 576.51   | DODD GROUP  | North Property Repairs-Voids                | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105646830          | 440.57   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646831          | 347.13   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646832          | 515.54   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646833          | 474.84   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646834          | 474.84   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646835          | 257.57   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105644726          | 654.98   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644727          | 530.23   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644728          | 535.25   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644729          | 812.04   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644730          | 500.02   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644731          | 751.97   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644732          | 553.36   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644733          | 534.46   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644734          | 606.65   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646836          | 1086.49  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646837          | 611.14   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646838          | 529.04   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646839          | 520.76   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646840          | 515.24   | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649780          | 778.49   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649781          | 886.94   | DODD GROUP  | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649782          | 679.09   | DODD GROUP  | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649783          | 920.10   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649784          | 703.54   | DODD GROUP  | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649785          | 723.39   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649786          | 962.48   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649787          | 718.97   | DODD GROUP  | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649788          | 785.93   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649789          | 1134.00  | DODD GROUP  | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649790          | 921.42   | DODD GROUP  | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649791          | 536.80   | DODD GROUP  | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105649792          | 725.06   | DODD GROUP  | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646841          | 380.31   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646842          | 513.94   | DODD GROUP  | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646843          | 7250.69  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105646844          | 6190.26  | DODD GROUP  | Electrical Improvement Works                | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658514          | 47544.52 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105656507          | 1966.98  | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655571          | 1966.98  | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105656508          | 3331.35  | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655572          | 3331.35  | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments   | B70          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name | Expense Area                         | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|---------|-------------|--------------------------------------|-----------------------|--------------|
| Solihull Community Housing | 07-Nov-18 | 105655573          | 1966.98 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105656509          | 3331.35 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655574          | 3331.35 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655575          | 3331.35 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105658424          | 686.20  | DODD GROUP  | Kitchens                             | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655585          | 439.38  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105655586          | 450.28  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105658515          | 685.20  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105658516          | 535.90  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105658517          | 636.03  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 07-Nov-18 | 105655588          | 212.84  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 07-Nov-18 | 105658654          | 409.92  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 07-Nov-18 | 105658655          | 404.21  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 07-Nov-18 | 105656510          | 1130.75 | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 07-Nov-18 | 105656511          | 489.05  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 07-Nov-18 | 105667163          | 449.89  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 07-Nov-18 | 105656512          | 555.44  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 07-Nov-18 | 105656513          | 268.33  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 07-Nov-18 | 105656514          | 211.08  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 07-Nov-18 | 105656515          | 347.66  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 08-Nov-18 | 105656560          | 390.40  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 08-Nov-18 | 105658518          | 293.02  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 08-Nov-18 | 105667164          | 431.06  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 08-Nov-18 | 105658519          | 300.46  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 08-Nov-18 | 105667165          | 362.78  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105686674          | 577.92  | DODD GROUP  | Electrical Testing                   | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105671975          | 226.67  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105672002          | 314.86  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678365          | 488.78  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678366          | 325.80  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678367          | 235.49  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105672061          | 300.73  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678368          | 539.87  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678369          | 401.67  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678370          | 346.35  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105672117          | 215.61  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678371          | 1190.76 | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105672121          | 222.41  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678372          | 295.06  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678373          | 259.21  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678374          | 276.00  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678375          | 336.68  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678376          | 544.76  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678377          | 618.18  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678378          | 300.13  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678379          | 501.21  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678380          | 602.95  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678381          | 338.99  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678382          | 922.58  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678383          | 1384.04 | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678384          | 429.41  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678385          | 519.90  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678386          | 253.59  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 20-Nov-18 | 105678387          | 326.52  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678388          | 908.39  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678389          | 426.34  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678390          | 581.44  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678391          | 2558.73 | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678392          | 364.87  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678393          | 529.22  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672232          | 215.06  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672233          | 235.44  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678394          | 351.36  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |

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|----------------------------|-----------|--------------------|---------|-------------|--------------------------------------|-----------------------|--------------|
| Solihull Community Housing | 20-Nov-18 | 105678395          | 258.09  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672249          | 422.58  | DODD GROUP  | Kitchens                             | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672250          | 445.92  | DODD GROUP  | Kitchens                             | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105678397          | 631.07  | DODD GROUP  | Public Sector - Major Adaptations    | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105678398          | 708.17  | DODD GROUP  | Public Sector - Major Adaptations    | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672251          | 499.64  | DODD GROUP  | Public Sector - Major Adaptations    | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672252          | 449.28  | DODD GROUP  | Kitchens                             | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672350          | 3331.35 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672351          | 3331.35 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672356          | 249.02  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678416          | 332.67  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672359          | 220.27  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678417          | 347.17  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678418          | 535.09  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678419          | 825.19  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678420          | 388.53  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678421          | 561.62  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678422          | 594.55  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678423          | 485.80  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678424          | 425.95  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678425          | 376.08  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672377          | 277.48  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678426          | 474.92  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678427          | 565.07  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678428          | 2629.81 | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678429          | 391.07  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678430          | 611.36  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678431          | 493.53  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678432          | 369.55  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678433          | 522.28  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678434          | 250.21  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672397          | 236.29  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678435          | 483.11  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678436          | 528.10  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678437          | 793.65  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678438          | 2373.11 | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678439          | 808.56  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678440          | 362.98  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105672406          | 278.88  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678441          | 596.49  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678442          | 740.17  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678443          | 433.49  | DODD GROUP  | North Property Repairs-Voids         | Voids                 | B38          |
| Solihull Community Housing | 20-Nov-18 | 105678444          | 1996.98 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 20-Nov-18 | 105672421          | 1966.98 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686675          | 605.55  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686676          | 544.36  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105673389          | 461.60  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686677          | 544.69  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686678          | 541.03  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686679          | 603.20  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105686680          | 506.99  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105673398          | 222.41  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105678445          | 395.74  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686681          | 242.08  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686682          | 316.55  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686683          | 265.99  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686684          | 471.98  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686685          | 289.94  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686686          | 431.06  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686687          | 458.33  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686688          | 239.02  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686689          | 503.24  | DODD GROUP  | Mechanical & Electrical              | Utility Related Works | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686690          | 250.72  | 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 | 21-Nov-18 | 105686691          | 239.05  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686692          | 471.98  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105673538          | 215.68  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105673540          | 216.24  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686693          | 458.35  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686694          | 478.82  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686695          | 303.57  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686696          | 280.98  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686697          | 436.87  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686698          | 8825.05 | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 21-Nov-18 | 105686699          | 266.93  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 27-Nov-18 | 105678733          | 233.67  | DODD GROUP                        | Mechanical & Electrical           | Utility Related Works    | B34          |
| Solihull Community Housing | 01-Nov-18 | 105646695          | 29.90   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646695          | 12.80   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646695          | 38.25   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646695          | 239.90  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646697          | 100.00  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646697          | 78.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646697          | 102.20  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646698          | 90.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646698          | 15.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646698          | 108.69  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646699          | 332.00  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646699          | 377.00  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 51.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 50.10   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 40.40   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 47.40   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 44.34   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105656168          | 58.68   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105660160          | 420.00  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 13.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 15.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 108.69  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 108.69  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 38.25   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 02-Nov-18 | 105659804          | 239.90  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667389          | 320.00  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667390          | 239.90  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667390          | 30.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 13.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 22.50   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 38.30   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 50.10   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 42.70   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 181.15  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 09-Nov-18 | 105667391          | 88.02   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 16-Nov-18 | 105686811          | 20.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 16-Nov-18 | 105686811          | 239.90  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 16-Nov-18 | 105686811          | 52.95   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 19-Nov-18 | 105686818          | 13.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 19-Nov-18 | 105686818          | 108.69  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 19-Nov-18 | 105686818          | 108.69  | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 19-Nov-18 | 105686818          | 50.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                   | R10          |
| Solihull Community Housing | 23-Nov-18 | 105675394          | 953.10  | DR GAIL YOUNG                     | Housing Aid & Homelessness        | Tenant Medicals          | D63          |
| Solihull Community Housing | 01-Nov-18 | 105655169          | 470.21  | DRAINTECH SERVICES (MIDLANDS) LTD | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105650078          | 358.41  | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works              | B32          |
| Solihull Community Housing | 01-Nov-18 | 105667459          | 479.62  | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works              | B32          |
| Solihull Community Housing | 15-Nov-18 | 105667476          | 1549.04 | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works              | B32          |
| Solihull Community Housing | 19-Nov-18 | 105666944          | 5445.00 | EDEN ADAPTIONS LTD                | Public Sector - Major Adaptations | Contractor Payments      | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666944          | 1007.00 | EDEN ADAPTIONS LTD                | Public Sector - Major Adaptations | Contractor Payments      | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666944          | -200.00 | EDEN ADAPTIONS LTD                | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 14-Nov-18 | 105662067          | 893.55  | EDEN BROWN RECRUITMENT LTD        | Housing Aid & Homelessness        | Agency Staff             | A60          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name    | Expense Area                                | Expense Type                  | Expense Code |
|----------------------------|-----------|--------------------|---------|----------------|---|-------------------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105645410          | 874.48  | EDENRED        | Balance Sheet                               | High Street Vouchers          | R51          |
| Solihull Community Housing | 28-Nov-18 | 105685089          | 3.48    | EDENRED        | Central Administration                      | Other Fees & Charges          | D59          |
| Solihull Community Housing | 28-Nov-18 | 105685089          | 871.00  | EDENRED        | Balance Sheet                               | High Street Vouchers          | R51          |
| Solihull Community Housing | 16-Nov-18 | 105665590          | 926.50  | ELDERCARE      | Safe and Sound Operational                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 16-Nov-18 | 105665592          | 284.53  | ELDERCARE      | Safe and Sound Operational                  | Equipment Rental/Lease        | D18          |
| Solihull Community Housing | 16-Nov-18 | 105665591          | 4989.58 | ELDERCARE      | Safe and Sound Operational                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 153.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 52.74   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 102.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 170.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 204.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 79.75   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 127.50  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 343.45  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 76.50   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 25.50   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 51.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 97.40   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 51.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 52.74   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 149.07  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 76.50   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 520.48  | ENVIROCALL LTD | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 71.77   | ENVIROCALL LTD | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 38.07   | ENVIROCALL LTD | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 520.48  | ENVIROCALL LTD | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 51.00   | ENVIROCALL LTD | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 34.00   | ENVIROCALL LTD | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 412.13  | ENVIROCALL LTD | Low Rise - Envelope Programme               | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 52.74   | ENVIROCALL LTD | Low Rise - Envelope Programme               | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 108.46  | ENVIROCALL LTD | Kitchens                                    | Contractor Payments           | B70          |
| Solihull Community Housing | 08-Nov-18 | 105675406          | 382.50  | ENVIROCALL LTD | Sheltered Schemes                           | Contractor Payments           | B70          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 19.19   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 187.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 17.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 86.13   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 340.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 68.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 221.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 85.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 34.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 129.19  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 153.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 52.74   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 173.24  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 51.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 52.74   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 17.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 126.53  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 102.00  | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 17.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 17.00   | ENVIROCALL LTD | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 520.48  | ENVIROCALL LTD | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 225.33  | ENVIROCALL LTD | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 102.00  | ENVIROCALL LTD | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 79.75   | ENVIROCALL LTD | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 12-Nov-18 | 105686639          | 412.13  | ENVIROCALL LTD | Low Rise - Envelope Programme               | Contractor Payments           | B70          |





| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                        | Expense Area                                | Expense Type        | Expense Code |
|----------------------------|-----------|--------------------|----------|------------------------------------|---|---------------------|--------------|
| Solihull Community Housing | 20-Nov-18 | 105686641          | 132.91   | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 20-Nov-18 | 105686641          | 620.86   | ENVIROCALL LTD                     | Electrical Sub Mains                        | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 42.50    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 51.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 33.49    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 162.68   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 42.50    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 17.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 153.00   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 52.74    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 156.84   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 96.76    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 85.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 17.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 124.68   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 144.61   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 103.67   | ENVIROCALL LTD                     | Low Rise window Replacement                 | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 34.00    | ENVIROCALL LTD                     | Private Sector - Disabled Facilities Grants | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 52.74    | ENVIROCALL LTD                     | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 52.74    | ENVIROCALL LTD                     | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 52.74    | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 17.00    | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 522.15   | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 430.38   | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 23-Nov-18 | 105686642          | 664.56   | ENVIROCALL LTD                     | Sheltered Schemes                           | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 52.74    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 172.25   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 467.64   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 42.50    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 51.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 52.74    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 340.00   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 170.00   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 51.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 126.53   | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 34.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 51.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 42.50    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 59.86    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 52.74    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 17.00    | ENVIROCALL LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 9.04     | ENVIROCALL LTD                     | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 93.04    | ENVIROCALL LTD                     | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 424.26   | ENVIROCALL LTD                     | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 225.95   | ENVIROCALL LTD                     | MST -Structural Works                       | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 54.23    | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 330.73   | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 26-Nov-18 | 105686643          | 106.86   | ENVIROCALL LTD                     | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 13-Nov-18 | 105659645          | 15321.48 | ENVIRONMENTAL CONTRACTS LTD        | Stores-Stores and delivery                  | Waste Disposal      | E20          |
| Solihull Community Housing | 02-Nov-18 | 105647354          | 446.50   | EUROPEAN METAL RECYCLING LTD       | Stores-Stores and delivery                  | Waste Disposal      | E20          |
| Solihull Community Housing | 02-Nov-18 | 105647355          | 522.50   | EUROPEAN METAL RECYCLING LTD       | Stores-Stores and delivery                  | Waste Disposal      | E20          |
| Solihull Community Housing | 07-Nov-18 | 105653711          | 1008.00  | FAMILY CARE TRUST (SOLIHULL)       | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 07-Nov-18 | 105653716          | 1084.00  | FAMILY CARE TRUST (SOLIHULL)       | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 12-Nov-18 | 105658377          | 337.00   | FAMILY CARE TRUST (SOLIHULL)       | Private Sector Leasing                      | Other Works         | B32          |
| Solihull Community Housing | 01-Nov-18 | 105644538          | 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 | 07-Nov-18 | 105654960          | 629.00    | FAST TRACK MANAGEMENT SERVICES LTD | North Property Repairs-Day to day           | Agency Staff                  | A60          |
| Solihull Community Housing | 14-Nov-18 | 105661436          | 629.00    | FAST TRACK MANAGEMENT SERVICES LTD | North Property Repairs-Day to day           | Agency Staff                  | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672548          | 629.00    | FAST TRACK MANAGEMENT SERVICES LTD | North Property Repairs-Day to day           | Agency Staff                  | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685127          | 629.00    | FAST TRACK MANAGEMENT SERVICES LTD | North Property Repairs-Day to day           | Agency Staff                  | A60          |
| Solihull Community Housing | 14-Nov-18 | 105660151          | 231.50    | FIRST SELF ACCESS STORAGE LTD      | Area Caretakers                             | Materials                     | D13          |
| Solihull Community Housing | 01-Nov-18 | 105644540          | 3136.14   | FLETCHER PROPERTY RENTALS LTD      | Private Sector Leasing                      | Rents                         | B22          |
| Solihull Community Housing | 01-Nov-18 | 105664665          | 308.29    | FLOOR RESTORATIONS LTD             | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 01-Nov-18 | 105664667          | 233.63    | FLOOR RESTORATIONS LTD             | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 01-Nov-18 | 105664673          | 598.28    | FLOOR RESTORATIONS LTD             | North Property Repairs-Voids                | Voids                         | B38          |
| Solihull Community Housing | 01-Nov-18 | 105658816          | 214.44    | FLOOR RESTORATIONS LTD             | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 20-Nov-18 | 105667913          | 638.85    | FOCUS ROAD MARKETINGS LTD          | Endeavour House                             | Other Premises Costs          | B90          |
| Solihull Community Housing | 16-Nov-18 | 105665531          | 270.73    | GEBERIT SALE LTD                   | North Property Repairs-Day to day           | Materials                     | D13          |
| Solihull Community Housing | 01-Nov-18 | 105644539          | 845.60    | GELDARDS LLP                       | New Build - Green Hill Way                  | Contractor Payments           | B70          |
| Solihull Community Housing | 26-Nov-18 | 105677925          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 26-Nov-18 | 105677944          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 26-Nov-18 | 105677956          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 26-Nov-18 | 105677950          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 26-Nov-18 | 105677953          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 08-Nov-18 | 105655940          | 262.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 08-Nov-18 | 105655938          | 294.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 28-Nov-18 | 105682355          | 230.00    | GRANGE REMOVAL CO LTD              | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 01-Nov-18 | 105658827          | 2549.00   | HANDICARE ACCESSIBILITY LTD        | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105678790          | 2341.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658828          | 400.00    | HANDICARE ACCESSIBILITY LTD        | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105678791          | 4030.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658829          | 1686.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658830          | 3878.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105678792          | 4561.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-18 | 105678793          | 4148.00   | HANDICARE ACCESSIBILITY LTD        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 14-Nov-18 | 105659823          | 31430.66  | HARDYMAN GROUP LTD                 | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 14-Nov-18 | 105659822          | 3192.50   | HARDYMAN GROUP LTD                 | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 14-Nov-18 | 105659824          | 20178.03  | HARDYMAN GROUP LTD                 | Public Sector - Major Adaptations           | Contractor Payments           | B70          |
| Solihull Community Housing | 14-Nov-18 | 105659825          | 5239.40   | HARDYMAN GROUP LTD                 | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 20-Nov-18 | 105667854          | 435.00    | HERON PRESS                        | Endeavour House                             | Printing                      | D80          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 3329.86   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 1098.99   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Other Premises Costs          | B90          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 352.80    | HI-SPEC FACILITIES SERVICES PLC    | CCTV  | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 207.31    | HI-SPEC FACILITIES SERVICES PLC    | Auckland Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 264.54    | HI-SPEC FACILITIES SERVICES PLC    | Crabtree Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 207.31    | HI-SPEC FACILITIES SERVICES PLC    | Whar Hall Farm Community Hall               | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 740.95    | HI-SPEC FACILITIES SERVICES PLC    | Frontline Offices                           | Cleaning                      | B50          |
| Solihull Community Housing | 09-Nov-18 | 105656323          | 1276.74   | HI-SPEC FACILITIES SERVICES PLC    | Business Support - MST Back Office Support  | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 2588.01   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 1098.99   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Other Premises Costs          | B90          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 329.39    | HI-SPEC FACILITIES SERVICES PLC    | CCTV  | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 178.05    | HI-SPEC FACILITIES SERVICES PLC    | Auckland Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 235.28    | HI-SPEC FACILITIES SERVICES PLC    | Crabtree Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 178.05    | HI-SPEC FACILITIES SERVICES PLC    | Whar Hall Farm Community Hall               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 705.83    | HI-SPEC FACILITIES SERVICES PLC    | Frontline Offices                           | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671308          | 966.54    | HI-SPEC FACILITIES SERVICES PLC    | Business Support - MST Back Office Support  | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 2588.01   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 1098.99   | HI-SPEC FACILITIES SERVICES PLC    | Endeavour House                             | Other Premises Costs          | B90          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 329.39    | HI-SPEC FACILITIES SERVICES PLC    | CCTV  | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 178.05    | HI-SPEC FACILITIES SERVICES PLC    | Auckland Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 235.28    | HI-SPEC FACILITIES SERVICES PLC    | Crabtree Hall                               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 178.05    | HI-SPEC FACILITIES SERVICES PLC    | Whar Hall Farm Community Hall               | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 705.83    | HI-SPEC FACILITIES SERVICES PLC    | Frontline Offices                           | Cleaning                      | B50          |
| Solihull Community Housing | 21-Nov-18 | 105671311          | 966.54    | HI-SPEC FACILITIES SERVICES PLC    | Business Support - MST Back Office Support  | Cleaning                      | B50          |
| Solihull Community Housing | 07-Nov-18 | 105653700          | 192990.00 | HM REVENUE & CUSTOMS               | VAT   | Creditor: Government          | S04          |
| Solihull Community Housing | 30-Nov-18 | 105687354          | 2950.00   | HM REVENUE & CUSTOMS               | Central Administration                      | Other Employee Costs          | A90          |
| Solihull Community Housing | 23-Nov-18 | 105675387          | 573.02    | HOUSING CONTACT                    | Income Collection Team                      | ICT Software                  | D31          |
| Solihull Community Housing | 01-Nov-18 | 105658834          | 271.40    | HUNTLEY REFRIGERATION LTD          | Business Support - MST Back Office Support  | Other Premises Costs          | B90          |
| Solihull Community Housing | 01-Nov-18 | 105658835          | 271.40    | HUNTLEY REFRIGERATION LTD          | Frontline Offices                           | General Building Costs        | B30          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                             | Expense Area                | Expense Type             | Expense Code |
|----------------------------|-----------|--------------------|----------|---|-----------------------------|--------------------------|--------------|
| Solihull Community Housing | 14-Nov-18 | 105667477          | 271.40   | HUNTLEY REFRIGERATION LTD               | CCTV                        | Other Premises Costs     | B90          |
| Solihull Community Housing | 07-Nov-18 | 105653701          | 5676.62  | INLAND REVENUE ONLY                     | Sub Contractors Tax         | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 22-Nov-18 | 105674676          | 2734.65  | INSIDE HOUSING                          | Strategy and Performance    | Grants & Subscriptions   | D92          |
| Solihull Community Housing | 14-Nov-18 | 105660193          | 66151.48 | J HARPER & SONS (LEOMINSTER) LTD        | New Build - Green Hill Way  | Contractor Payments      | B70          |
| Solihull Community Housing | 14-Nov-18 | 105660194          | 81713.32 | J HARPER & SONS (LEOMINSTER) LTD        | New Build - Cambridge Drive | Contractor Payments      | B70          |
| Solihull Community Housing | 07-Nov-18 | 105653748          | 370.13   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653747          | 352.75   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 14-Nov-18 | 105660156          | 652.13   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 14-Nov-18 | 105660157          | 637.50   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671314          | 611.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671313          | 637.50   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 27-Nov-18 | 105679650          | 299.63   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 27-Nov-18 | 105679649          | 637.50   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 27-Nov-18 | 105679648          | 962.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness  | Agency Staff             | A60          |
| Solihull Community Housing | 01-Nov-18 | 105667400          | 703.38   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667401          | 412.36   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 37.95    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 76.56    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 82.80    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 16.00    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 58.36    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 58.36    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 50.55    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 244.28   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 1.50     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 133.56   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 10.50    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 625.00   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 258.00   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 14.00    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 92.00    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 39.81    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 1.20     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 18.60    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667402          | 16.30    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 30.20    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 16.10    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 9.60     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 100.00   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 135.70   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 31.20    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 329.50   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 229.16   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 7.30     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 5.34     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 20.70    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 7.20     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 112.70   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 258.00   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 43.70    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 26.95    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 60.00    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667404          | 34.80    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646707          | 802.64   | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646708          | 83.40    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646708          | 97.50    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646708          | 30.45    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 11.00    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 33.90    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 5.70     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 7.55     | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 12.30    | JEWSON LTD                              | Stores-Stores and delivery  | Stocks                   | R10          |
| Solihull Community Housing | 01-Nov-18 | 105646709          | 54.36    | 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 | 08-Nov-18 | 105660167          | 135.70   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 7.20     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 3.30     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 56.49    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 87.30    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 149.70   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 198.40   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 51.63    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 9.20     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 3.54     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 113.80   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 86.15    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 92.00    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 08-Nov-18 | 105660167          | 39.81    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105686827          | 555.99   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667410          | 208.99   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667410          | 1048.32  | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667410          | 26.00    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 19.30    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 9.60     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 2.10     | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 278.15   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 60.60    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 179.30   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 420.00   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 26.90    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 53.15    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 50.55    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 65.00    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 27.24    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 216.00   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 28.50    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 113.80   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 112.70   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 243.40   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 51.12    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 35.10    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 43.70    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 54.00    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 332.60   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 12-Nov-18 | 105667413          | 27.95    | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 13-Nov-18 | 105667417          | 420.00   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 01-Nov-18 | 105667427          | 479.36   | JEWSON LTD                       | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 07-Nov-18 | 105653746          | 2884.31  | JLA TOTAL CARE LTD               | Laundry Service                   | Equipment Rental/Lease | D18          |
| Solihull Community Housing | 02-Nov-18 | 105646896          | 777.00   | KARTER THOMAS LTD                | Estate Mgmt Team                  | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655350          | 777.00   | KARTER THOMAS LTD                | Estate Mgmt Team                  | Agency Staff           | A60          |
| Solihull Community Housing | 14-Nov-18 | 105660155          | 777.00   | KARTER THOMAS LTD                | Estate Mgmt Team                  | Agency Staff           | A60          |
| Solihull Community Housing | 30-Nov-18 | 105687441          | 756.00   | KARTER THOMAS LTD                | Estate Mgmt Team                  | Agency Staff           | A60          |
| Solihull Community Housing | 01-Nov-18 | 105645352          | 497.69   | KILLGERM CHEMICALS LTD           | Anti Graffiti Team                | Materials              | D13          |
| Solihull Community Housing | 21-Nov-18 | 105671312          | 237.07   | KILLGERM CHEMICALS LTD           | Anti Graffiti Team                | Materials              | D13          |
| Solihull Community Housing | 26-Nov-18 | 105678078          | 240.40   | KIRONA SOLUTIONS LIMITED         | IT Services                       | ICT Software           | D31          |
| Solihull Community Housing | 26-Nov-18 | 105678078          | 4749.21  | KIRONA SOLUTIONS LIMITED         | IT Services                       | ICT Software           | D31          |
| Solihull Community Housing | 26-Nov-18 | 105678078          | 2577.74  | KIRONA SOLUTIONS LIMITED         | IT Services                       | ICT Software           | D31          |
| Solihull Community Housing | 26-Nov-18 | 105678078          | 1308.00  | KIRONA SOLUTIONS LIMITED         | IT Services                       | ICT Software           | D31          |
| Solihull Community Housing | 26-Nov-18 | 105678079          | 1060.90  | KIRONA SOLUTIONS LIMITED         | IT Services                       | ICT Software           | D31          |
| Solihull Community Housing | 27-Nov-18 | 105679269          | 23505.77 | LEX AUTOLEASE LIMITED            | Client - Fleet Management         | Vehicle Hire           | C30          |
| Solihull Community Housing | 30-Nov-18 | 105687355          | 13809.00 | LIBERATA UK LIMITED              | Income Collection Team            | Court Fees             | D54          |
| Solihull Community Housing | 09-Nov-18 | 105656320          | 483.23   | LYRECO UK LTD                    | Endeavour House                   | Stationery             | D25          |
| Solihull Community Housing | 05-Nov-18 | 105648595          | 290.00   | M&P PRESERVATION                 | North Property Repairs-Day to day | External Structures    | B33          |
| Solihull Community Housing | 02-Nov-18 | 105646895          | 400.00   | M&P PRESERVATION                 | North Property Repairs-Day to day | External Structures    | B33          |
| Solihull Community Housing | 08-Nov-18 | 105655348          | 19369.21 | MAN COMMERCIAL PROTECTION LTD    | CCTV                              | Security               | B43          |
| Solihull Community Housing | 01-Nov-18 | 105658858          | 1808.25  | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658859          | 1808.25  | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name                      | Expense Area                      | Expense Type           | Expense Code |
|----------------------------|-----------|--------------------|---------|----------------------------------|-----------------------------------|------------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105658860          | 2004.83 | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658861          | 3806.21 | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658862          | 3806.21 | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 09-Nov-18 | 105667543          | 3806.21 | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 22-Nov-18 | 105678795          | 3806.21 | MITIE PROPERTY SERVICES (UK) LTD | High Rise - Communal Decorating   | Contractor Payments    | B70          |
| Solihull Community Housing | 07-Nov-18 | 105653706          | 562.40  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655890          | 241.60  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655885          | 278.54  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655887          | 415.25  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653712          | 520.60  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 06-Nov-18 | 105650171          | 512.08  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 06-Nov-18 | 105650167          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653713          | 510.42  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655837          | 264.25  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655834          | 278.54  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655831          | 354.85  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 06-Nov-18 | 105650168          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 09-Nov-18 | 105656325          | 528.20  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655842          | 241.60  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655888          | 369.95  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 02-Nov-18 | 105646892          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 06-Nov-18 | 105650169          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 09-Nov-18 | 105656326          | 526.98  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655893          | 286.90  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655843          | 295.69  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 05-Nov-18 | 105648593          | 509.08  | MORGAN HUNT UK LTD               | Saxon Court                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655891          | 354.85  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 01-Nov-18 | 105644532          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 01-Nov-18 | 105644531          | 481.00  | MORGAN HUNT UK LTD               | MST Management                    | Agency Staff           | A60          |
| Solihull Community Housing | 02-Nov-18 | 105646903          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 09-Nov-18 | 105656327          | 301.42  | MORGAN HUNT UK LTD               | Executive Team Support            | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655895          | 344.51  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655899          | 422.80  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653789          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653790          | 481.00  | MORGAN HUNT UK LTD               | MST Management                    | Agency Staff           | A60          |
| Solihull Community Housing | 14-Nov-18 | 105661492          | 244.17  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 14-Nov-18 | 105661490          | 256.55  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 26-Nov-18 | 105677998          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 14-Nov-18 | 105661495          | 362.40  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 14-Nov-18 | 105661494          | 481.00  | MORGAN HUNT UK LTD               | MST Management                    | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685124          | 392.21  | MORGAN HUNT UK LTD               | Mechanical & Electrical           | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671926          | 264.25  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671924          | 278.54  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671925          | 509.08  | MORGAN HUNT UK LTD               | Saxon Court                       | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685125          | 481.00  | MORGAN HUNT UK LTD               | Mechanical & Electrical           | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671928          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671927          | 359.83  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105671943          | 481.00  | MORGAN HUNT UK LTD               | MST Management                    | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672562          | 384.06  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685101          | 279.35  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685097          | 223.57  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685100          | 509.08  | MORGAN HUNT UK LTD               | Saxon Court                       | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685129          | 390.00  | MORGAN HUNT UK LTD               | Mechanical & Electrical           | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685099          | 640.10  | MORGAN HUNT UK LTD               | North Property Repairs-Day to day | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685103          | 400.15  | MORGAN HUNT UK LTD               | Call Centre                       | Agency Staff           | A60          |
| Solihull Community Housing | 28-Nov-18 | 105685098          | 481.00  | MORGAN HUNT UK LTD               | MST Management                    | Agency Staff           | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672555          | 400.00  | NATIONAL FEDERATION OF ALMOS     | Board Administration              | Conference Costs       | D56          |
| Solihull Community Housing | 28-Nov-18 | 105684727          | 9825.00 | NATIONAL FEDERATION OF ALMOS     | Completion of Star Survey         | Grants & Subscriptions | D92          |
| Solihull Community Housing | 01-Nov-18 | 105659808          | 253.50  | NATIONAL PLASTICS                | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659808          | 90.00   | NATIONAL PLASTICS                | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659809          | 95.70   | NATIONAL PLASTICS                | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659809          | 253.50  | NATIONAL PLASTICS                | Stores-Stores and delivery        | Stocks                 | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659809          | 45.00   | NATIONAL PLASTICS                | Stores-Stores and delivery        | Stocks                 | R10          |



| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name                             | Expense Area                               | Expense Type        | Expense Code |
|----------------------------|-----------|--------------------|---------|---|--|---------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105659810          | 95.70   | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659810          | 253.50  | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659810          | 25.20   | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-18 | 105659810          | 45.00   | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 27-Nov-18 | 105686826          | 95.70   | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 27-Nov-18 | 105686826          | 253.50  | NATIONAL PLASTICS                       | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 06-Nov-18 | 105659815          | 234.60  | NATIONAL SAFETY SUPPLIES                | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 20-Nov-18 | 105686831          | 156.40  | NATIONAL SAFETY SUPPLIES                | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 20-Nov-18 | 105686831          | 12.60   | NATIONAL SAFETY SUPPLIES                | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 20-Nov-18 | 105686831          | 68.76   | NATIONAL SAFETY SUPPLIES                | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 14-Nov-18 | 105660192          | 1238.93 | NEOPOST FINANCE LTD                     | Endeavour House                            | Postages            | D21          |
| Solihull Community Housing | 15-Nov-18 | 105664886          | 1050.00 | NEOPOST LTD                             | Endeavour House                            | Postages            | D21          |
| Solihull Community Housing | 01-Nov-18 | 105646688          | 349.40  | NICHOLLS & CLARKE BUILDING PRODUCTS LTD | Stores-Stores and delivery                 | Stocks              | R10          |
| Solihull Community Housing | 28-Nov-18 | 105681361          | 543.75  | NIYAA PEOPLE                            | Scheduling                                 | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649376          | 507.50  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649381          | 481.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649377          | 312.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649378          | 1177.50 | NIYAA PEOPLE                            | Capital Programmes                         | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649379          | 337.50  | NIYAA PEOPLE                            | Scheduling                                 | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649375          | 510.00  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649374          | 374.00  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 12-Nov-18 | 105658374          | 390.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 12-Nov-18 | 105658373          | 481.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 13-Nov-18 | 105658416          | 1215.00 | NIYAA PEOPLE                            | Capital Programmes                         | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105677427          | 60.00   | NIYAA PEOPLE                            | Scheduling                                 | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105677427          | 483.75  | NIYAA PEOPLE                            | Scheduling                                 | Agency Staff        | A60          |
| Solihull Community Housing | 12-Nov-18 | 105658372          | 467.50  | NIYAA PEOPLE                            | Business Support - MST Back Office Support | Agency Staff        | A60          |
| Solihull Community Housing | 12-Nov-18 | 105658375          | 612.00  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 13-Nov-18 | 105658414          | 507.50  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 13-Nov-18 | 105658415          | 616.25  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667050          | 292.50  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667052          | 481.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667055          | 57.50   | NIYAA PEOPLE                            | Capital Programmes                         | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667055          | 992.50  | NIYAA PEOPLE                            | Capital Programmes                         | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667067          | 308.00  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105677429          | 543.75  | NIYAA PEOPLE                            | Scheduling                                 | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667069          | 624.75  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 19-Nov-18 | 105667058          | 467.50  | NIYAA PEOPLE                            | Business Support - MST Back Office Support | Agency Staff        | A60          |
| Solihull Community Housing | 20-Nov-18 | 105667839          | 518.50  | NIYAA PEOPLE                            | North Property Repairs-Day to day          | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105678072          | 481.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105678066          | 481.00  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105678073          | 1102.50 | NIYAA PEOPLE                            | Capital Programmes                         | Agency Staff        | A60          |
| Solihull Community Housing | 26-Nov-18 | 105678070          | 586.50  | NIYAA PEOPLE                            | Executive Team Support                     | Agency Staff        | A60          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4788.03 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 961.22  | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3079.95 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 2137.08 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3027.09 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 9204.73 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 8088.80 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3956.16 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 7716.83 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4923.21 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4706.11 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4820.28 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 5175.42 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 5345.79 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 2196.10 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3200.79 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1943.03 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3458.78 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1837.75 | NOVUS PROPERTY SOLUTIONS                | Cyclical Maintenance                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1555.80 | 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 | 01-Nov-18 | 105657377          | 4157.05 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3231.77 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 488.95  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 578.14  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 774.40  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 602.09  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 384.83  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 2088.00 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 751.40  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4258.38 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4969.65 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4932.23 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1728.65 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1702.75 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1086.90 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3036.33 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 7971.31 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3253.23 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4327.48 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4551.14 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 6107.37 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 6239.96 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 4267.05 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 164.26  | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 1224.00 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105657377          | 3456.00 | NOVUS PROPERTY SOLUTIONS        | Cyclical Maintenance              | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645060          | 3605.50 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645060          | 3195.45 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645060          | 5048.99 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645060          | 3592.23 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658839          | 222.27  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day | Internal Works        | B31          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 1442.52 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 4631.24 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 3081.90 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 3700.01 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 1140.36 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 3667.04 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 4185.09 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645061          | 3169.77 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 2711.55 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1442.52 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1442.52 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1140.36 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1442.52 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1442.52 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 1512.96 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 2560.41 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 2277.40 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658381          | 7697.15 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement       | Contractor Payments   | B70          |
| Solihull Community Housing | 13-Nov-18 | 105659658          | 264.00  | OLIVE BRANCH KITCHEN            | Endeavour House                   | Catering Provisions   | D75          |
| Solihull Community Housing | 01-Nov-18 | 105645334          | 625.00  | OMFAX SYSTEMS LTD               | IT Strategy                       | ICT General           | D30          |
| Solihull Community Housing | 01-Nov-18 | 105667484          | 448.77  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical           | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105667531          | 238.47  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical           | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105664362          | 212.60  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665355          | 815.26  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665359          | 288.86  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665372          | 213.66  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665380          | 228.70  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665393          | 247.21  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665397          | 589.66  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665398          | 295.08  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665424          | 580.84  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105665425          | 235.92  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids      | Voids                 | B38          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                           | Expense Area                                  | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|----------|---------------------------------------|---|-----------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105678011          | 209.73   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105678012          | 333.56   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105678016          | 333.41   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105678021          | 373.43   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105678046          | 617.06   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674602          | 373.43   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674607          | 287.60   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674611          | 219.17   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674612          | 490.46   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674620          | 252.88   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674631          | 277.68   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674632          | 410.40   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674636          | 289.18   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674637          | 342.28   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674643          | 432.63   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674648          | 378.89   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674653          | 231.40   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674656          | 261.81   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 12-Nov-18 | 105658380          | 777.40   | ORBIS PROTECT LIMITED                 | Ipswich House                                 | Cleaning              | B50          |
| Solihull Community Housing | 01-Nov-18 | 105674662          | 622.91   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105674665          | 219.17   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 01-Nov-18 | 105649962          | 1567.26  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                  | Voids                 | B38          |
| Solihull Community Housing | 02-Nov-18 | 105646894          | 3366.51  | ORBIS PROTECT LIMITED                 | Call Centre                                   | Other Fees & Charges  | D59          |
| Solihull Community Housing | 02-Nov-18 | 105660176          | 7605.66  | PACE PETROLEUM LTD                    | Stores-Stores and delivery                    | Stocks                | R10          |
| Solihull Community Housing | 16-Nov-18 | 105665529          | 240.75   | PAKAWASTE LTD                         | Stores-Stores and delivery                    | Waste Disposal        | E20          |
| Solihull Community Housing | 12-Nov-18 | 105658363          | 850.00   | PARTRIDGE HOMES                       | Syrian Family Properties                      | Rents                 | B22          |
| Solihull Community Housing | 07-Nov-18 | 105653758          | 704.16   | PENNINGTON CHOICE LTD                 | Energy Performance Certificates               | Other Fees & Charges  | D59          |
| Solihull Community Housing | 15-Nov-18 | 105664960          | 646.00   | PENNINGTON CHOICE LTD                 | Energy Performance Certificates               | Other Fees & Charges  | D59          |
| Solihull Community Housing | 08-Nov-18 | 105655212          | 2045.00  | POLICY IN PRACTICE LTD                | IT Services                                   | ICT Software          | D31          |
| Solihull Community Housing | 05-Nov-18 | 105648597          | 3302.37  | QUALITY GAS AUDIT SERVICES LTD        | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 19-Nov-18 | 105666384          | 2486.97  | QUALITY GAS AUDIT SERVICES LTD        | Mechanical & Electrical                       | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3398.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3942.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3942.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3942.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 4085.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3254.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3254.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3254.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3254.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3254.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3650.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105658387          | 3686.00  | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                            | Contractor Payments   | B70          |
| Solihull Community Housing | 29-Nov-18 | 105686387          | 1295.00  | RAPIDE COMMUNICATION LIMITED          | North Property Repairs-Day to day             | Mobile Telephones     | D41          |
| Solihull Community Housing | 08-Nov-18 | 105655349          | 230.51   | RAPIDE COMMUNICATION LIMITED          | North Property Repairs-Day to day             | Mobile Telephones     | D41          |
| Solihull Community Housing | 20-Nov-18 | 105667431          | 250.00   | RAPIDE COMMUNICATION LIMITED          | North Property Repairs-Day to day             | Mobile Telephones     | D41          |
| Solihull Community Housing | 29-Nov-18 | 105686663          | 600.00   | REACH PUBLISHING SERVICES LTD         | New Build - Coleshill Heath School Extra Care | Furniture             | D11          |
| Solihull Community Housing | 21-Nov-18 | 105671880          | 650.00   | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                        | Rents                 | B22          |
| Solihull Community Housing | 06-Nov-18 | 105650153          | 3441.42  | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                        | Rents                 | B22          |
| Solihull Community Housing | 01-Nov-18 | 105644779          | 3150.00  | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants   | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644779          | -1575.00 | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants   | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644780          | 10000.00 | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants   | Contractor Payments   | B70          |
| Solihull Community Housing | 08-Nov-18 | 105655205          | 3000.00  | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants   | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105671883          | 2550.00  | REDACTED PERSONAL INFORMATION         | Syrian Family Properties                      | Rents                 | B22          |
| Solihull Community Housing | 12-Nov-18 | 105658386          | 1003.57  | REDACTED PERSONAL INFORMATION         | Movement Incentive Scheme                     | Other Building Costs  | B39          |
| Solihull Community Housing | 12-Nov-18 | 105658364          | 3136.14  | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                        | Rents                 | B22          |
| Solihull Community Housing | 23-Nov-18 | 105675661          | 793.34   | REDACTED PERSONAL INFORMATION         | Movement Incentive Scheme                     | Other Building Costs  | B39          |
| Solihull Community Housing | 08-Nov-18 | 105655782          | 397.17   | REED                                  | Call Centre                                   | Agency Staff          | A60          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                           | Expense Area                               | Expense Type                | Expense Code |
|----------------------------|-----------|--------------------|-----------|---------------------------------------|--|-----------------------------|--------------|
| Solihull Community Housing | 08-Nov-18 | 105655829          | 386.14    | REED                                  | Call Centre                                | Agency Staff                | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655786          | 338.33    | REED                                  | Call Centre                                | Agency Staff                | A60          |
| Solihull Community Housing | 26-Nov-18 | 105676353          | 4295.00   | RENEWAL CONFERENCE CENTRE             | Central Administration                     | Conference Costs            | D56          |
| Solihull Community Housing | 01-Nov-18 | 105644650          | 2596.00   | RESOURCE PRINT SOLUTIONS              | Customer, Communication & Information Team | Printing                    | D80          |
| Solihull Community Housing | 01-Nov-18 | 105644650          | -1298.00  | RESOURCE PRINT SOLUTIONS              | Customer, Communication & Information Team | Printing                    | D80          |
| Solihull Community Housing | 21-Nov-18 | 105672440          | 1147.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672441          | 1147.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653718          | 1380.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655352          | 1380.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 15-Nov-18 | 105664909          | 1725.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672517          | 1200.00   | RESOURCING GROUP                      | Procurement                                | Agency Staff                | A60          |
| Solihull Community Housing | 21-Nov-18 | 105672518          | 1725.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 29-Nov-18 | 105686386          | 1184.00   | RESOURCING GROUP                      | Procurement                                | Agency Staff                | A60          |
| Solihull Community Housing | 29-Nov-18 | 105686385          | 1380.00   | RESOURCING GROUP                      | MST Management                             | Agency Staff                | A60          |
| Solihull Community Housing | 07-Nov-18 | 105653720          | 1875.00   | RG+P                                  | Feasibility Works                          | Contractor Payments         | B70          |
| Solihull Community Housing | 09-Nov-18 | 105656334          | 1485.61   | ROYAL MAIL                            | Endeavour House                            | Postages                    | D21          |
| Solihull Community Housing | 28-Nov-18 | 105685108          | 1710.40   | ROYAL MAIL                            | Endeavour House                            | Postages                    | D21          |
| Solihull Community Housing | 07-Nov-18 | 105653714          | 691.56    | SELLICK PARTNERSHIP LTD               | Estate Mgmt Team                           | Agency Staff                | A60          |
| Solihull Community Housing | 19-Nov-18 | 105666355          | 510.00    | SELLICK PARTNERSHIP LTD               | North Property Repairs-Day to day          | Agency Staff                | A60          |
| Solihull Community Housing | 16-Nov-18 | 105666327          | 629.00    | SELLICK PARTNERSHIP LTD               | North Property Repairs-Day to day          | Agency Staff                | A60          |
| Solihull Community Housing | 05-Nov-18 | 105649369          | 629.00    | SELLICK PARTNERSHIP LTD               | North Property Repairs-Day to day          | Agency Staff                | A60          |
| Solihull Community Housing | 19-Nov-18 | 105666356          | 501.50    | SELLICK PARTNERSHIP LTD               | North Property Repairs-Day to day          | Agency Staff                | A60          |
| Solihull Community Housing | 19-Nov-18 | 105666357          | 629.00    | SELLICK PARTNERSHIP LTD               | North Property Repairs-Day to day          | Agency Staff                | A60          |
| Solihull Community Housing | 29-Nov-18 | 105686605          | 1840.75   | SINGLETON CLAMP & PARTNERS LTD        | Feasibility Works                          | Contractor Payments         | B70          |
| Solihull Community Housing | 15-Nov-18 | 105664855          | 1683.00   | SINGLETON CLAMP & PARTNERS LTD        | Feasibility Works                          | Contractor Payments         | B70          |
| Solihull Community Housing | 15-Nov-18 | 105664860          | 4166.25   | SINGLETON CLAMP & PARTNERS LTD        | Feasibility Works                          | Contractor Payments         | B70          |
| Solihull Community Housing | 19-Nov-18 | 105666354          | 2000.00   | SOLIHULL COLLEGE                      | Training                                   | Training                    | A80          |
| Solihull Community Housing | 19-Nov-18 | 105666353          | 2000.00   | SOLIHULL COLLEGE                      | Training                                   | Training                    | A80          |
| Solihull Community Housing | 16-Nov-18 | 105665523          | 190.00    | SOLIHULL COMMUNITY HOUSING            | Homelessness                               | Electricity                 | B11          |
| Solihull Community Housing | 16-Nov-18 | 105665523          | 137.96    | SOLIHULL COMMUNITY HOUSING            | Private Sector Leasing                     | Other Works                 | B32          |
| Solihull Community Housing | 21-Nov-18 | 105671310          | 150173.84 | SOLIHULL MBC                          | Balance Sheet                              | Creditor: Solihull MBC      | S09          |
| Solihull Community Housing | 21-Nov-18 | 105671807          | 7820.00   | SOLIHULL MBC                          | Capital Programmes                         | Head Office: Charges        | H10          |
| Solihull Community Housing | 15-Nov-18 | 105664629          | 3761.82   | SOLIHULL MBC                          | Payroll - Payable to SMBC                  | Creditor: Solihull MBC      | S09          |
| Solihull Community Housing | 12-Nov-18 | 105658383          | 996.43    | SOLIHULL MBC                          | Movement Incentive Scheme                  | Other Building Costs        | B39          |
| Solihull Community Housing | 13-Nov-18 | 105659639          | 4833.32   | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Estate Mgmt Team                           | ICT Software                | D31          |
| Solihull Community Housing | 12-Nov-18 | 105659821          | 2517.60   | SUPRA UK LTD                          | Stores-Stores and delivery                 | Stocks                      | R10          |
| Solihull Community Housing | 08-Nov-18 | 105655210          | 5297.40   | TELETRAC NAVMAN (UK) LTD              | Client - Fleet Management                  | Vehicle service and repairs | C60          |
| Solihull Community Housing | 15-Nov-18 | 105664631          | 5011.80   | TELETRAC NAVMAN (UK) LTD              | Client - Fleet Management                  | Vehicle service and repairs | C60          |
| Solihull Community Housing | 29-Nov-18 | 105686568          | 1073.00   | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                 | Agency Staff                | A60          |
| Solihull Community Housing | 08-Nov-18 | 105655937          | 1073.00   | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                 | Agency Staff                | A60          |
| Solihull Community Housing | 15-Nov-18 | 105664938          | 1073.00   | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                 | Agency Staff                | A60          |
| Solihull Community Housing | 26-Nov-18 | 105677943          | 1073.00   | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                 | Agency Staff                | A60          |
| Solihull Community Housing | 14-Nov-18 | 105660141          | 2335.24   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 14-Nov-18 | 105660142          | 2337.75   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 14-Nov-18 | 105660143          | 2295.05   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 14-Nov-18 | 105660145          | 2413.88   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 14-Nov-18 | 105660147          | 2360.37   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 1820.35   | TOTAL GAS & POWER LTD                 | Endeavour House                            | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 58.97     | TOTAL GAS & POWER LTD                 | 137-139 Warwick Rd (Social Rent)           | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 675.22    | TOTAL GAS & POWER LTD                 | CCTV                                       | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 465.67    | TOTAL GAS & POWER LTD                 | Biomass System                             | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 735.14    | TOTAL GAS & POWER LTD                 | Ipswich House                              | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 36326.01  | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)               | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 315.69    | TOTAL GAS & POWER LTD                 | Lakeside                                   | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 103.94    | TOTAL GAS & POWER LTD                 | Auckland Hall                              | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 53.34     | TOTAL GAS & POWER LTD                 | Crabtree Hall                              | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 50.22     | TOTAL GAS & POWER LTD                 | Whar Hall Farm Community Hall              | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 673.80    | TOTAL GAS & POWER LTD                 | Homelessness                               | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 532.05    | TOTAL GAS & POWER LTD                 | Frontline Offices                          | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 313.39    | TOTAL GAS & POWER LTD                 | Kingshurst Office                          | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 125.25    | TOTAL GAS & POWER LTD                 | Cesspool Emptying                          | Electricity                 | B11          |
| Solihull Community Housing | 27-Nov-18 | 105679236          | 1380.17   | TOTAL GAS & POWER LTD                 | Business Support - MST Back Office Support | Electricity                 | B11          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 270.08    | TOTAL GAS & POWER LTD                 | Endeavour House                            | Gas                         | B10          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                   | Expense Area                                | Expense Type          | Expense Code |
|----------------------------|-----------|--------------------|----------|-------------------------------|---|-----------------------|--------------|
| Solihull Community Housing | 19-Nov-18 | 105667040          | 1996.41  | TOTAL GAS & POWER LTD         | Safe and Sound General                      | Gas                   | B10          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 28.19    | TOTAL GAS & POWER LTD         | Crabtree Hall                               | Gas                   | B10          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 190.63   | TOTAL GAS & POWER LTD         | Whar Hall Farm Community Hall               | Gas                   | B10          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 115.01   | TOTAL GAS & POWER LTD         | Homelessness                                | Gas                   | B10          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 55.80    | TOTAL GAS & POWER LTD         | Frontline Offices                           | Gas                   | B10          |
| Solihull Community Housing | 19-Nov-18 | 105667040          | 222.20   | TOTAL GAS & POWER LTD         | Business Support - MST Back Office Support  | Gas                   | B10          |
| Solihull Community Housing | 21-Nov-18 | 105671885          | 825.00   | TOUCHWOOD LETTINGS            | Syrian Family Properties                    | Rents                 | B22          |
| Solihull Community Housing | 01-Nov-18 | 105645264          | 300.00   | TRANSPUTEC COMPUTERS PLC      | IT Strategy                                 | ICT General           | D30          |
| Solihull Community Housing | 01-Nov-18 | 105645265          | 5660.00  | TRANSPUTEC COMPUTERS PLC      | IT Services                                 | ICT Software          | D31          |
| Solihull Community Housing | 06-Nov-18 | 105649679          | 3732.26  | TRAVELDGE                     | Housing Aid & Homelessness                  | B&B Accommodation     | B23          |
| Solihull Community Housing | 06-Nov-18 | 105649679          | 5880.17  | TRAVELDGE                     | Housing Aid & Homelessness                  | B&B Accommodation     | B23          |
| Solihull Community Housing | 16-Nov-18 | 105665959          | 8171.74  | TRAVELDGE                     | Housing Aid & Homelessness                  | B&B Accommodation     | B23          |
| Solihull Community Housing | 01-Nov-18 | 105672531          | 6144.17  | TYRER BUILDING CONTRACTORS    | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105672532          | 4485.92  | TYRER BUILDING CONTRACTORS    | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105673774          | 3750.00  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105673775          | 827.00   | TYRER BUILDING CONTRACTORS    | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105655194          | 22018.15 | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658863          | 4746.93  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 06-Nov-18 | 105658864          | 15320.14 | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 09-Nov-18 | 105658865          | 1955.93  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105673776          | 1915.91  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105673777          | 6184.57  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105673778          | 4186.70  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 09-Nov-18 | 105658866          | 5835.12  | TYRER BUILDING CONTRACTORS    | MST -Structural Works                       | Contractor Payments   | B70          |
| Solihull Community Housing | 26-Nov-18 | 105677852          | 256.77   | UK CARD SERVICES LTD          | Client - Fleet Management                   | Fuel                  | C40          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 7069.21  | UNITED LIVING                 | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2919.75  | UNITED LIVING                 | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 1894.60  | UNITED LIVING                 | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 3125.51  | UNITED LIVING                 | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2767.28  | UNITED LIVING                 | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 3142.42  | UNITED LIVING                 | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 3198.76  | UNITED LIVING                 | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2918.13  | UNITED LIVING                 | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2692.88  | UNITED LIVING                 | Private Sector - Disabled Facilities Grants | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2890.66  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2890.66  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2890.66  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2890.66  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2890.66  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 2162.08  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105661410          | 1885.75  | UNITED LIVING                 | Kitchens                                    | Contractor Payments   | B70          |
| Solihull Community Housing | 08-Nov-18 | 105656095          | 249.91   | UTILITA ENERGY LTD            | Homelessness                                | Electricity           | B11          |
| Solihull Community Housing | 01-Nov-18 | 105644542          | 970.84   | WALKER COTTER                 | New Build - Green Hill Way                  | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105644543          | 1658.33  | WALKER COTTER                 | New Build - Cambridge Drive                 | Contractor Payments   | B70          |
| Solihull Community Housing | 21-Nov-18 | 105671309          | 970.41   | WATER PLUS LTD                | Business Support - MST Back Office Support  | Water                 | B12          |
| Solihull Community Housing | 01-Nov-18 | 105650067          | 28515.58 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105650068          | 25342.98 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105650069          | 27289.15 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 01-Nov-18 | 105650070          | 26962.11 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 14-Nov-18 | 105667451          | 28515.58 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 14-Nov-18 | 105667452          | 27716.05 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 14-Nov-18 | 105667453          | 27716.05 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 14-Nov-18 | 105667454          | 27289.15 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 14-Nov-18 | 105667455          | 27716.05 | WATES CONSTRUCTION LTD        | Low Rise - Envelope Programme               | Contractor Payments   | B70          |
| Solihull Community Housing | 15-Nov-18 | 105664387          | 1224.00  | WEBBS                         | Training                                    | Training              | A80          |
| Solihull Community Housing | 01-Nov-18 | 105650057          | 15450.85 | WESSEX LIFT CO LTD            | Public Sector - Major Adaptations           | Contractor Payments   | B70          |
| Solihull Community Housing | 02-Nov-18 | 105646898          | -275.41  | WETTONS CLEANING SERVICES LTD | Low Rise (inc. Safe & Sound)                | Cleaning              | B50          |
| Solihull Community Housing | 14-Nov-18 | 105662068          | 254.33   | WETTONS CLEANING SERVICES LTD | Private Sector Leasing                      | Cleaning              | B50          |
| Solihull Community Housing | 02-Nov-18 | 105646897          | 58625.53 | WETTONS CLEANING SERVICES LTD | Low Rise (inc. Safe & Sound)                | Cleaning              | B50          |
| Solihull Community Housing | 30-Nov-18 | 105687458          | 58625.53 | WETTONS CLEANING SERVICES LTD | Low Rise (inc. Safe & Sound)                | Cleaning              | B50          |
| Solihull Community Housing | 26-Nov-18 | 105676354          | 277.13   | WIRELESS INNOVATION LTD       | Mechanical & Electrical                     | Utility Related Works | B34          |
| Solihull Community Housing | 01-Nov-18 | 105650061          | 269.07   | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures   | B33          |
| Solihull Community Housing | 01-Nov-18 | 105650062          | 2655.26  | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures   | B33          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name          | Expense Area                      | Expense Type             | Expense Code |
|----------------------------|-----------|--------------------|---------|----------------------|-----------------------------------|--------------------------|--------------|
| Solihull Community Housing | 01-Nov-18 | 105650063          | 621.50  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105650064          | 864.66  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105673768          | 619.13  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105673769          | 379.55  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105650065          | 1026.48 | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105650066          | 508.45  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105658824          | 452.37  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105658825          | 273.19  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105664676          | 551.68  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 07-Nov-18 | 105667447          | 571.68  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 14-Nov-18 | 105673771          | 340.73  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 13-Nov-18 | 105673773          | 974.27  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 16-Nov-18 | 105687438          | 745.55  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 22-Nov-18 | 105687439          | 286.29  | WOODHULL ROOFING LTD | North Property Repairs-Day to day | External Structures      | B33          |
| Solihull Community Housing | 01-Nov-18 | 105645267          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645267          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 01-Nov-18 | 105645268          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645268          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 01-Nov-18 | 105645269          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645269          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 01-Nov-18 | 105645270          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645270          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 01-Nov-18 | 105645271          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 01-Nov-18 | 105645271          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105655200          | 4942.00 | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105655200          | -988.40 | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658852          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658852          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658853          | 3750.00 | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658853          | -750.00 | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658854          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658854          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658855          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658855          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658856          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658856          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |
| Solihull Community Housing | 05-Nov-18 | 105658857          | 334.17  | WSP UK LIMITED       | MST -Structural Works             | Contractor Payments      | B70          |
| Solihull Community Housing | 05-Nov-18 | 105658857          | -66.83  | WSP UK LIMITED       | Sub Contractors Tax               | Creditor: Inland Revenue | S02          |