

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	02-Jun-20	108139600	1281.60	ABSOLUTE BUILDING AND MAINTENANCE	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	02-Jun-20	108139601	1051.68	ABSOLUTE BUILDING AND MAINTENANCE	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	02-Jun-20	108139602	1496.95	ABSOLUTE BUILDING AND MAINTENANCE	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	11-Jun-20	108143672	470.00	ADVICE UK	Money Advice Team	Grants & Subscriptions	D92
Solihull Community Housing	01-Jun-20	108137169	1750.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137170	360.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137170	1750.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137172	55.96	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137172	143.88	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137172	192.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168611	71.94	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168611	192.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168613	275.88	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168614	413.82	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168615	599.80	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168618	779.74	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	23-Jun-20	108168618	48.00	BECKETT ABRASIVES LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	04-Jun-20	108135659	3980.25	BRITISH GAS BUSINESS	Ipswich House	Gas	B10
Solihull Community Housing	24-Jun-20	108165904	218.75	CAPITA BUSINESS SERVICES LTD.	IT Strategy	ICT General	D30
Solihull Community Housing	01-Jun-20	108130682	460.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130637	1100.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	02-Jun-20	108132206	250.00	CAPITAL FURNISHINGS	Private Sector Leasing	Furniture	D11
Solihull Community Housing	01-Jun-20	108130668	390.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130668	175.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130673	565.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130675	865.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130677	715.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	01-Jun-20	108130643	630.00	CAPITAL FURNISHINGS	Private Sector Leasing	Furniture	D11
Solihull Community Housing	01-Jun-20	108130679	565.00	CAPITAL FURNISHINGS	Homelessness	Furniture	D11
Solihull Community Housing	04-Jun-20	108135675	1478.93	CHAPMANS ELECTRICAL	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148467	280.92	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148468	458.08	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148469	288.06	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148470	409.87	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148471	279.31	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148472	425.33	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148473	509.35	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148474	351.10	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148475	328.96	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148476	289.34	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148477	279.31	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148478	382.54	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148479	285.36	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148480	293.82	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148481	584.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148482	323.98	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148483	385.66	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141960	289.20	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148484	689.41	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148485	305.21	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141961	286.54	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148486	306.00	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148487	224.20	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148488	476.62	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148489	887.90	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148490	722.72	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148491	713.75	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141962	317.66	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141963	311.08	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148492	349.11	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148493	295.30	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148494	690.39	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148495	546.71	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148496	749.20	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148497	474.03	DODD GROUP	North Property Repairs-Voids	Voids	B38

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Jun-20	108148498	1758.83	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148499	1698.65	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148500	442.56	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148501	2159.54	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148502	1099.93	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148503	453.13	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148504	1917.13	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148505	499.30	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148506	974.13	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148507	922.17	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148508	431.05	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148509	419.35	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148510	767.46	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148511	237.99	DODD GROUP	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	01-Jun-20	108148513	377.68	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148514	683.64	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148515	288.39	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148516	366.18	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148517	309.99	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148518	483.02	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148519	275.28	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141964	478.29	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148521	268.36	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148523	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148524	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141969	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141970	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148527	300.34	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141971	208.83	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141972	234.61	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108160449	248.33	DODD GROUP	Biomass System	Biomass HIU & Plant	B48
Solihull Community Housing	01-Jun-20	108160452	589.09	DODD GROUP	Biomass System	Biomass HIU & Plant	B48
Solihull Community Housing	01-Jun-20	108148529	259.00	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148530	495.25	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148531	713.85	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148532	316.96	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148533	345.99	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148534	473.62	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148535	251.58	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148536	2529.22	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148537	642.20	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141973	218.29	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148538	477.98	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148539	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148540	465.68	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148541	321.05	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141974	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141975	429.76	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141977	320.16	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148542	1027.48	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148543	513.10	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148544	756.14	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148545	426.52	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148546	496.79	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148547	702.22	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148548	547.31	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148549	517.04	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148550	415.97	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148551	284.26	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148552	744.81	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148553	487.68	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148554	449.59	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148555	611.03	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148556	830.91	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148557	328.33	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Jun-20	108141978	284.26	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131493	244.26	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108139444	888.03	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141979	590.85	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141980	230.27	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141981	261.43	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141982	715.63	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148558	841.14	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148559	501.15	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131633	315.52	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131634	331.13	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131635	355.95	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148560	508.04	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148561	401.38	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148562	506.37	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131636	316.67	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131637	359.39	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148563	600.06	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148564	421.22	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148565	782.58	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131638	288.57	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131640	218.45	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131642	316.34	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131654	366.11	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148566	715.64	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148567	523.85	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148568	655.40	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148569	1287.93	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131676	305.27	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131677	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108131678	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141983	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148570	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141984	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108131679	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148571	2924.06	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141985	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108131680	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108131681	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141986	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141987	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141988	2221.38	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148572	3100.26	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148573	2567.29	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108141989	448.92	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141990	486.66	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141991	422.89	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141992	440.66	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141993	469.51	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141994	513.23	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141995	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141998	209.56	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131814	239.87	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131840	258.86	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148574	326.92	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148575	417.55	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131859	220.33	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131864	232.87	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148576	306.01	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131866	259.30	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148577	447.09	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148578	670.46	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148579	552.17	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148580	395.66	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131877	228.87	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Jun-20	108131883	216.22	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148581	309.80	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148582	351.10	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148583	381.76	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148584	301.74	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148585	290.56	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131894	238.08	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108141999	3744.28	DODD GROUP	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108142000	497.52	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142001	507.67	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142002	472.16	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108131920	285.39	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148586	357.45	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148587	465.48	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131924	351.22	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131925	259.75	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131927	234.54	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148588	734.08	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148589	700.86	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131935	416.07	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108131936	412.79	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108142003	512.75	DODD GROUP	Electrical Improvement Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108142004	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142005	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142006	417.64	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142007	499.73	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148590	217.97	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148591	238.75	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148597	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148598	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148616	214.36	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148625	274.62	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148642	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148667	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148679	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148680	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148683	232.81	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148685	240.44	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148729	210.34	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148756	217.97	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108155842	666.13	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148886	255.68	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148891	390.37	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148896	331.61	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148902	330.86	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148906	394.46	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148907	263.48	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108148913	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108148914	3529.13	DODD GROUP	Gas Warm Air/B'boiler/Storage Heater	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108160455	369.82	DODD GROUP	Biomass System	Biomass HIU & Plant	B48
Solihull Community Housing	12-Jun-20	108160456	1795.78	DODD GROUP	Biomass System	Biomass HIU & Plant	B48
Solihull Community Housing	01-Jun-20	108149136	4190.49	DODD GROUP	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108149137	3747.84	DODD GROUP	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108148957	814.84	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108148958	234.04	DODD GROUP	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	01-Jun-20	108148959	234.04	DODD GROUP	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	01-Jun-20	108148960	234.04	DODD GROUP	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	01-Jun-20	108142009	284.85	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142010	532.94	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142011	686.78	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108142012	716.76	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108148961	1523.27	DODD GROUP	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139445	30063.74	DODD GROUP	Electrical Sub Mains	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108149138	7385.81	DODD GROUP	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108149139	6263.84	DODD GROUP	Public Sector - Major Adaptations	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Jun-20	108149139	-3131.92	DODD GROUP	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108142013	332.71	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	30-Jun-20	108174135	272.03	DODD GROUP	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	03-Jun-20	108155483	48.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	03-Jun-20	108155483	60.44	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	03-Jun-20	108155483	239.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Jun-20	108155484	391.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	12-Jun-20	108155484	27.50	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168555	326.00	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168558	44.34	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168558	60.44	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168558	72.46	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168558	239.90	DOORFIT PRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108135552	882.75	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	05-Jun-20	108167459	258.27	DRAINTECH SERVICES (MIDLANDS) LTD	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Jun-20	108155490	7.46	E J GILBERT & SONS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108155490	4.76	E J GILBERT & SONS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108155490	25.16	E J GILBERT & SONS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108155490	138.51	E J GILBERT & SONS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108155490	106.49	E J GILBERT & SONS	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	17-Jun-20	108151453	276.93	E.ON ENERGY	Saxon Court	Electricity	B11
Solihull Community Housing	11-Jun-20	108142559	4349.30	ELDERCARE	Safe and Sound Operational	Other Supplier/Services Costs	D90
Solihull Community Housing	17-Jun-20	108153216	110402.20	ENERGY BILLING LTD	Biomass System	Biomass Collection Agent	B47
Solihull Community Housing	17-Jun-20	108153216	-55201.10	ENERGY BILLING LTD	Biomass System	Biomass Collection Agent	B47
Solihull Community Housing	01-Jun-20	108135595	308.00	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Jun-20	108135596	344.42	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	08-Jun-20	108160785	221.18	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	08-Jun-20	108160786	643.51	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	09-Jun-20	108160790	218.75	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	09-Jun-20	108160795	264.00	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	17-Jun-20	108174141	228.80	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	09-Jun-20	108160799	290.42	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	10-Jun-20	108160804	316.80	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	10-Jun-20	108174142	235.05	ENVIROCALL LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Jun-20	108145797	12912.04	ENVIRONMENTAL CONTRACTS LTD	Stores-Stores and delivery	Waste Disposal	E20
Solihull Community Housing	30-Jun-20	108174492	275.50	EUROPEAN METAL RECYCLING LTD	Stores-Stores and delivery	Waste Disposal	E20
Solihull Community Housing	25-Jun-20	108168446	2833.33	FAMILY CARE TRUST (SOLIHULL)	Anti Graffiti Team	Other Income	I90
Solihull Community Housing	02-Jun-20	108132103	330.00	FAMILY CARE TRUST (SOLIHULL)	Private Sector Leasing	Other Works	B32
Solihull Community Housing	01-Jun-20	108130611	338.75	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108131941	332.25	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131944	396.75	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108131946	264.50	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108131947	333.27	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Jun-20	108131948	715.52	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108131951	396.75	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108131952	264.50	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108174136	360.00	FAMILY CARE TRUST (SOLIHULL)	North Property Repairs-Day to day	Other Works	B32
Solihull Community Housing	01-Jun-20	108130666	2075.00	GABLES BED & BREAKFAST LTD	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	08-Jun-20	108139241	1800.00	GABLES BED & BREAKFAST LTD	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	16-Jun-20	108149122	2725.00	GABLES BED & BREAKFAST LTD	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	23-Jun-20	108161451	2949.96	GABLES BED & BREAKFAST LTD	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	30-Jun-20	108174546	2625.00	GABLES BED & BREAKFAST LTD	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	16-Jun-20	108149284	708.00	GELDARDS LLP	New Build - Willow Way	Contractor Payments	B70
Solihull Community Housing	09-Jun-20	108149161	68210.93	GENERAL ASPHALTE COMPANY LTD	Flat Re-roofing	Contractor Payments	B70
Solihull Community Housing	02-Jun-20	108132239	253.00	GRANGE REMOVAL CO LTD	Housing Aid & Homelessness	Other Supplier/Services Costs	D90
Solihull Community Housing	01-Jun-20	108135620	3137.00	HANDICARE ACCESSIBILITY LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139592	400.00	HANDICARE ACCESSIBILITY LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139593	941.52	HANDICARE ACCESSIBILITY LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	08-Jun-20	108139256	767.00	HANDICARE ACCESSIBILITY LTD	Public Sector - Minor Works	Contractor Payments	B70
Solihull Community Housing	08-Jun-20	108139254	1196.65	HANDICARE ACCESSIBILITY LTD	Public Sector - Minor Works	Contractor Payments	B70
Solihull Community Housing	08-Jun-20	108139257	613.48	HANDICARE ACCESSIBILITY LTD	Public Sector - Minor Works	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159842	2881.79	HI-SPEC FACILITIES SERVICES PLC	Endeavour House	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159842	1167.13	HI-SPEC FACILITIES SERVICES PLC	Endeavour House	Other Premises Costs	B90
Solihull Community Housing	22-Jun-20	108159842	366.77	HI-SPEC FACILITIES SERVICES PLC	CCTV	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159842	198.26	HI-SPEC FACILITIES SERVICES PLC	Auckland Hall	Cleaning	B50

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	22-Jun-20	108159842	1076.25	HI-SPEC FACILITIES SERVICES PLC	Business Support - MST Back Office Support	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159568	2881.79	HI-SPEC FACILITIES SERVICES PLC	Endeavour House	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159568	1167.13	HI-SPEC FACILITIES SERVICES PLC	Endeavour House	Other Premises Costs	B90
Solihull Community Housing	22-Jun-20	108159568	366.77	HI-SPEC FACILITIES SERVICES PLC	CCTV	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159568	198.26	HI-SPEC FACILITIES SERVICES PLC	Auckland Hall	Cleaning	B50
Solihull Community Housing	22-Jun-20	108159568	1076.25	HI-SPEC FACILITIES SERVICES PLC	Business Support - MST Back Office Support	Cleaning	B50
Solihull Community Housing	01-Jun-20	108130541	125100.00	HM REVENUE & CUSTOMS	VAT	Creditor: Government	S04
Solihull Community Housing	18-Jun-20	108155953	3221.00	HM REVENUE & CUSTOMS	Central Administration	Other Employee Costs	A90
Solihull Community Housing	16-Jun-20	108150465	3202.00	HM REVENUE & CUSTOMS	Central Administration	Other Employee Costs	A90
Solihull Community Housing	11-Jun-20	108143571	3575.60	HOUSEMARK LTD	Central Administration	Professional Fees	D50
Solihull Community Housing	04-Jun-20	108135750	3600.00	HOUSEMARK LTD	Central Administration	Professional Fees	D50
Solihull Community Housing	11-Jun-20	108143567	820.00	HQN LTD	Central Administration	Professional Fees	D50
Solihull Community Housing	01-Jun-20	108139595	277.07	HUNTLEY REFRIGERATION LTD	CCTV	Other Premises Costs	B90
Solihull Community Housing	01-Jun-20	108139596	277.07	HUNTLEY REFRIGERATION LTD	Business Support - MST Back Office Support	Other Premises Costs	B90
Solihull Community Housing	23-Jun-20	108174163	875.82	HUNTLEY REFRIGERATION LTD	Saxon Court	Other Premises Costs	B90
Solihull Community Housing	11-Jun-20	108142615	815.28	INLAND REVENUE ONLY	Endeavour House	Catering Provisions	D75
Solihull Community Housing	10-Jun-20	108149142	295.00	INTEGRATED WATER SERVICES LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	10-Jun-20	108149143	295.00	INTEGRATED WATER SERVICES LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	10-Jun-20	108149144	295.00	INTEGRATED WATER SERVICES LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	10-Jun-20	108149145	295.00	INTEGRATED WATER SERVICES LTD	Client ç H & S Water Risk	Water risks	B13
Solihull Community Housing	03-Jun-20	108135246	645.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	03-Jun-20	108135256	1044.63	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff (Funded Posts)	A61
Solihull Community Housing	15-Jun-20	108147735	12.87	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	15-Jun-20	108147735	782.63	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108141896	1227.63	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff (Funded Posts)	A61
Solihull Community Housing	17-Jun-20	108151488	795.50	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	17-Jun-20	108153214	1281.00	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	Housing Aid & Homelessness	Agency Staff (Funded Posts)	A61
Solihull Community Housing	02-Jun-20	108133217	11551.70	JESSUP BROTHERS LTD	New Build - Faulkner Road	Contractor Payments	B70
Solihull Community Housing	02-Jun-20	108133217	56039.89	JESSUP BROTHERS LTD	New Build - Wagon Lane	Contractor Payments	B70
Solihull Community Housing	02-Jun-20	108133217	20951.61	JESSUP BROTHERS LTD	New Build - Brackleys Way	Contractor Payments	B70
Solihull Community Housing	02-Jun-20	108133217	25767.88	JESSUP BROTHERS LTD	New Build - Halifax Road	Contractor Payments	B70
Solihull Community Housing	02-Jun-20	108133217	13801.81	JESSUP BROTHERS LTD	New Build - Willow Way	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159484	18216.60	JESSUP BROTHERS LTD	New Build - Faulkner Road	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159484	5186.59	JESSUP BROTHERS LTD	New Build - Wagon Lane	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159484	77884.21	JESSUP BROTHERS LTD	New Build - Brackleys Way	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159484	19060.50	JESSUP BROTHERS LTD	New Build - Halifax Road	Contractor Payments	B70
Solihull Community Housing	22-Jun-20	108159484	70617.94	JESSUP BROTHERS LTD	New Build - Willow Way	Contractor Payments	B70
Solihull Community Housing	30-Jun-20	108174453	92093.63	JESSUP BROTHERS LTD	New Build - Coleshill Heath School Extra Care	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108137149	106.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137149	76.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137149	82.35	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	154.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	7.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	6.69	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	152.46	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	3.55	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	53.15	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	4.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	13.85	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	195.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137152	279.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137154	161.68	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137154	53.41	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137154	19.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	3.46	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	16.88	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	11.75	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	14.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	25.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	234.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	115.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137155	88.48	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137157	52.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137157	65.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137157	168.00	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	15-Jun-20	108168576	3.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	48.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	29.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	14.74	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	27.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	50.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	15.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	32.26	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	11.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168576	60.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168577	124.58	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168577	1330.56	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168577	19.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168580	908.85	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	20.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	6.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	4.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	15.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	8.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	226.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	107.82	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	15-Jun-20	108168581	45.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168584	477.12	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168585	115.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168585	9.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168585	126.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	49.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	94.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	122.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	243.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	243.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	25.08	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	610.80	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168586	442.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168587	104.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	16-Jun-20	108168587	334.66	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168588	537.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	36.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	2.15	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	88.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	14.74	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	77.95	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	3.55	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	53.15	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	198.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	5.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	104.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	31.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	3.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	16.84	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	32.26	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	202.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	106.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168589	25.76	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168591	336.08	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	2.04	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	97.38	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	66.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	152.46	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	616.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	21.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	13.85	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	93.40	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	231.96	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	187.00	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	20-Jun-20	108168595	8.65	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	20.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	134.76	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	121.50	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	279.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	46.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	56.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168595	74.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168596	2222.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168596	17.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168597	66.96	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168597	85.30	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168597	28.02	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168597	372.24	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	20-Jun-20	108168597	73.92	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	3.90	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	29.60	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	161.54	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	70.70	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	263.52	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	375.20	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108168601	14.00	JEWSON LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	03-Jun-20	108135251	634.20	KARTER THOMAS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108141897	784.35	KARTER THOMAS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	18-Jun-20	108155951	779.94	KARTER THOMAS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	30-Jun-20	108174458	118.41	KARTER THOMAS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	30-Jun-20	108174458	665.31	KARTER THOMAS LTD	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	01-Jun-20	108149165	320.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149166	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149167	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149168	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149169	770.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149170	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149171	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149172	840.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149173	320.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149174	320.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149175	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149176	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149177	320.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149178	420.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	01-Jun-20	108149179	770.00	L&M DOMESTIC SCAFFOLDING LTD	North Property Repairs-Day to day	External Structures	B33
Solihull Community Housing	11-Jun-20	108142581	431.20	LEX AUTOLEASE LIMITED	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	23-Jun-20	108162723	3394.50	LEX AUTOLEASE LIMITED	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	23-Jun-20	108162725	21529.63	LEX AUTOLEASE LIMITED	Client - Fleet Management	Vehicle Hire	C30
Solihull Community Housing	12-Jun-20	108155843	1211.52	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148970	484.94	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148972	229.48	LIFT & ENGINEERING SERVICES	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	12-Jun-20	108148984	229.48	LIFT & ENGINEERING SERVICES	Direct-Standby	Other Building Costs	B39
Solihull Community Housing	12-Jun-20	108148995	294.81	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148996	294.81	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148997	294.81	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	12-Jun-20	108148998	294.81	LIFT & ENGINEERING SERVICES	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	10-Jun-20	108140883	336.15	LLOYD SALE	Direct-Standby	Car Allowances	C10
Solihull Community Housing	09-Jun-20	108155523	7578.50	LORIENT POLYPRODUCTS LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	05-Jun-20	108137242	862.68	LYRECO UK LTD	Endeavour House	Stationery	D25
Solihull Community Housing	05-Jun-20	108137242	-431.34	LYRECO UK LTD	Endeavour House	Stationery	D25
Solihull Community Housing	01-Jun-20	108163591	2810.00	M&P PRESERVATION	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108163600	1995.00	M&P PRESERVATION	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108163601	1073.00	M&P PRESERVATION	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108163602	1786.00	M&P PRESERVATION	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108163603	338.00	M&P PRESERVATION	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Jun-20	108163604	490.00	M&P PRESERVATION	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	12-Jun-20	108163605	843.00	M&P PRESERVATION	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	23-Jun-20	108162730	4180.00	M3 HOUSING	Public Sector - Major Adaptations	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	23-Jun-20	108162727	12970.00	M3 HOUSING	Kitchens	Contractor Payments	B70
Solihull Community Housing	23-Jun-20	108162727	-6485.00	M3 HOUSING	Kitchens	Contractor Payments	B70
Solihull Community Housing	08-Jun-20	108139238	22300.37	MAN COMMERCIAL PROTECTION LTD	CCTV	Security	B43
Solihull Community Housing	04-Jun-20	108135451	1583.33	MAXKING LTD	Biomass System	Biomass Plant Room Management	B46
Solihull Community Housing	01-Jun-20	108130495	299.50	MITIE PROPERTY SERVICES (UK) LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108130497	-299.50	MITIE PROPERTY SERVICES (UK) LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108137147	15.00	MOBILITY WORLD LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137147	309.90	MOBILITY WORLD LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	19-Jun-20	108158671	582.36	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158672	876.08	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158673	799.41	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158674	659.52	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158675	667.80	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158676	875.85	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173522	1264.75	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158683	706.09	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173518	1264.75	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	30-Jun-20	108175019	777.21	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	01-Jun-20	108130619	880.47	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	15-Jun-20	108147737	453.00	MORGAN HUNT UK LTD	Call Centre	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158237	623.28	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	15-Jun-20	108147740	453.00	MORGAN HUNT UK LTD	Call Centre	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158238	713.70	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158670	777.21	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	11-Jun-20	108141959	566.25	MORGAN HUNT UK LTD	Call Centre	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158309	880.47	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158684	777.21	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	17-Jun-20	108153182	566.25	MORGAN HUNT UK LTD	Call Centre	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158687	535.28	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167683	747.60	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167470	880.47	MORGAN HUNT UK LTD	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	01-Jun-20	108137166	139.30	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137166	176.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137167	446.60	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168602	288.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	10.80	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	47.40	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	21.60	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	9.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	65.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	140.70	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	3.45	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	6.55	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	71.16	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	20.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108137168	5.30	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	18-Jun-20	108168603	288.00	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	19-Jun-20	108168607	99.50	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	19-Jun-20	108168607	211.20	NATIONAL SAFETY SUPPLIES	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	01-Jun-20	108174164	2820.00	N-CAP FLOORING LTD	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108149162	901.30	N-CAP FLOORING LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	26-Jun-20	108139597	1524.60	N-CAP FLOORING LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	02-Jun-20	108139598	240.48	N-CAP FLOORING LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	09-Jun-20	108163592	247.32	N-CAP FLOORING LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108149163	232.08	N-CAP FLOORING LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108149164	1138.32	N-CAP FLOORING LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139497	2034.96	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139498	2310.68	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139499	1400.56	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139500	1044.32	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139501	3696.60	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139502	2715.72	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139503	641.72	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139504	2305.80	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139505	929.64	NERG LTD	Biomass System	Biomass Boilers	B45

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	01-Jun-20	108139519	3262.28	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139533	1756.80	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	01-Jun-20	108139535	1554.28	NERG LTD	Biomass System	Biomass Boilers	B45
Solihull Community Housing	10-Jun-20	108141905	600.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108141906	600.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108141908	762.60	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	11-Jun-20	108141943	996.75	NIYAA PEOPLE	Procurement	Pay: APT & C	A10
Solihull Community Housing	11-Jun-20	108141942	643.06	NIYAA PEOPLE	Business Support - MST Back Office Support	Agency Staff	A60
Solihull Community Housing	03-Jun-20	108135167	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	02-Jun-20	108132114	996.75	NIYAA PEOPLE	Procurement	Pay: APT & C	A10
Solihull Community Housing	03-Jun-20	108135168	472.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140814	472.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140812	356.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140813	549.29	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	03-Jun-20	108135257	420.00	NIYAA PEOPLE	Anti Graffiti Team	Agency Staff	A60
Solihull Community Housing	03-Jun-20	108135259	521.40	NIYAA PEOPLE	Business Support - MST Back Office Support	Agency Staff	A60
Solihull Community Housing	04-Jun-20	108135450	766.06	NIYAA PEOPLE	Capital Programmes	Agency Staff	A60
Solihull Community Housing	18-Jun-20	108155458	797.40	NIYAA PEOPLE	Procurement	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108141903	518.00	NIYAA PEOPLE	Anti Graffiti Team	Agency Staff	A60
Solihull Community Housing	16-Jun-20	108147761	1016.46	NIYAA PEOPLE	Capital Programmes	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140805	643.06	NIYAA PEOPLE	Business Support - MST Back Office Support	Agency Staff	A60
Solihull Community Housing	18-Jun-20	108155460	996.75	NIYAA PEOPLE	Procurement	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140817	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140816	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140815	707.56	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158678	472.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158680	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	17-Jun-20	108151491	643.06	NIYAA PEOPLE	Business Support - MST Back Office Support	Agency Staff	A60
Solihull Community Housing	17-Jun-20	108151493	1100.75	NIYAA PEOPLE	Capital Programmes	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158679	716.87	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	17-Jun-20	108151489	518.00	NIYAA PEOPLE	Anti Graffiti Team	Agency Staff	A60
Solihull Community Housing	18-Jun-20	108155442	996.75	NIYAA PEOPLE	Procurement	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167471	996.75	NIYAA PEOPLE	Procurement	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108166442	518.00	NIYAA PEOPLE	Anti Graffiti Team	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167690	472.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167688	279.30	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167689	592.00	NIYAA PEOPLE	North Property Repairs-Day to day	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167686	643.06	NIYAA PEOPLE	Business Support - MST Back Office Support	Agency Staff	A60
Solihull Community Housing	25-Jun-20	108167685	1100.75	NIYAA PEOPLE	Capital Programmes	Agency Staff	A60
Solihull Community Housing	02-Jun-20	108132773	349.06	NPOWER	Private Sector Leasing	Electricity	B11
Solihull Community Housing	11-Jun-20	108143670	975.03	NPOWER	Private Sector Leasing	Electricity	B11
Solihull Community Housing	01-Jun-20	108139454	689.06	OAKLEAF COMMERCIAL SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Jun-20	108139455	615.80	OAKLEAF COMMERCIAL SERVICES LTD	North Property Repairs-Day to day	Internal Works	B31
Solihull Community Housing	01-Jun-20	108139450	700.19	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108139451	298.90	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108139452	571.84	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108160776	1229.54	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Utility Related Works	B34
Solihull Community Housing	01-Jun-20	108160777	453.89	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108160778	1323.11	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	01-Jun-20	108174137	680.30	OPENVIEW SECURITY SOLUTIONS LTD	Mechanical & Electrical	Rev Contractor Payments	B71
Solihull Community Housing	15-Jun-20	108147511	259.00	ORBIS PROTECT LIMITED	Ipswich House	Cleaning	B50
Solihull Community Housing	15-Jun-20	108147510	461.80	ORBIS PROTECT LIMITED	Ipswich House	Cleaning	B50
Solihull Community Housing	01-Jun-20	108139456	304.51	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139457	409.61	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139458	378.35	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139460	343.86	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139461	328.19	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108174138	241.57	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139463	456.50	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	01-Jun-20	108139464	220.35	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142531	378.35	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142532	565.91	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142533	222.05	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142534	326.49	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142535	347.09	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	08-Jun-20	108142536	268.94	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108142537	425.24	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	08-Jun-20	108174139	230.84	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108160779	378.35	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108160780	331.46	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108160782	331.46	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108160783	222.05	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108160784	307.99	ORBIS PROTECT LIMITED	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	03-Jun-20	108135156	2760.00	ORBIS PROTECT LIMITED	Call Centre	Other Fees & Charges	D59
Solihull Community Housing	01-Jun-20	108163595	3216.33	P K HYGIENE SERVICES LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	12-Jun-20	108163596	5200.31	P K HYGIENE SERVICES LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	15-Jun-20	108163597	766.90	P K HYGIENE SERVICES LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	17-Jun-20	108163598	3244.48	P K HYGIENE SERVICES LTD	North Property Repairs-Voids	Voids	B38
Solihull Community Housing	09-Jun-20	108168620	6015.68	PACE PETROLEUM LTD	Stores-Stores and delivery	Stocks	R10
Solihull Community Housing	22-Jun-20	108159951	875.00	PARTRIDGE HOMES	Syrian Family Properties	Rents	B22
Solihull Community Housing	19-Jun-20	108157485	1045.72	PENNINGTON CHOICE LTD	Energy Performance Certificates	Other Fees & Charges	D59
Solihull Community Housing	16-Jun-20	108149195	659.23	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	22-Jun-20	108159948	2625.00	REDACTED PERSONAL INFORMATION	Syrian Family Properties	Rents	B22
Solihull Community Housing	01-Jun-20	108130476	1102.27	REDACTED PERSONAL INFORMATION	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	30-Jun-20	108175403	899.17	REDACTED PERSONAL INFORMATION	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	01-Jun-20	108130478	926.86	REDACTED PERSONAL INFORMATION	Housing Aid & Homelessness	Tenant Medicals	D63
Solihull Community Housing	09-Jun-20	108139442	3595.20	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	02-Jun-20	108132092	31336.86	REDACTED PERSONAL INFORMATION	Net Pay Advance	Debtors: General	R20
Solihull Community Housing	09-Jun-20	108139534	3955.38	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	08-Jun-20	108139249	3595.20	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	09-Jun-20	108139443	3595.20	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	02-Jun-20	108132102	3595.20	REDACTED PERSONAL INFORMATION	Private Sector Leasing	Rents	B22
Solihull Community Housing	04-Jun-20	108135657	500.00	REDACTED PERSONAL INFORMATION	Balance Sheet	Provision For Homelessness	U20
Solihull Community Housing	08-Jun-20	108138581	492.79	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	08-Jun-20	108138582	389.82	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	08-Jun-20	108138584	259.93	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	15-Jun-20	108147730	551.63	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	15-Jun-20	108147732	228.01	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	22-Jun-20	108159479	551.63	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	22-Jun-20	108159480	389.82	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	22-Jun-20	108159482	250.07	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173494	415.22	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173497	605.58	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173499	279.48	REED	Call Centre	Agency Staff	A60
Solihull Community Housing	24-Jun-20	108165612	6347.00	RESOURCE PRINT SOLUTIONS	Customer, Communication & Information Team	Printing	D80
Solihull Community Housing	24-Jun-20	108165905	250.00	RESOURCE PRINT SOLUTIONS	Customer, Communication & Information Team	Printing	D80
Solihull Community Housing	30-Jun-20	108174545	315.00	RESOURCE PRINT SOLUTIONS	Endeavour House	Printing	D80
Solihull Community Housing	12-Jun-20	108145796	1096.34	ROYAL MAIL	Endeavour House	Postages	D21
Solihull Community Housing	08-Jun-20	108138595	15000.00	RSM UK TAX & ACCOUNTING LTD	SMBC Support Services	Audit Fees	D51
Solihull Community Housing	26-Jun-20	108170138	2475.00	RSM UK TAX & ACCOUNTING LTD	SMBC Support Services	Audit Fees	D51
Solihull Community Housing	01-Jun-20	108130631	480.00	SELLICK PARTNERSHIP LTD	Welfare Reform Work	Agency Staff	A60
Solihull Community Housing	10-Jun-20	108140818	600.00	SELLICK PARTNERSHIP LTD	Welfare Reform Work	Agency Staff	A60
Solihull Community Housing	24-Jun-20	108164449	222.40	SELLICK PARTNERSHIP LTD	Welfare Reform Work	Agency Staff	A60
Solihull Community Housing	24-Jun-20	108164449	377.60	SELLICK PARTNERSHIP LTD	Welfare Reform Work	Agency Staff	A60
Solihull Community Housing	29-Jun-20	108173523	600.00	SELLICK PARTNERSHIP LTD	Welfare Reform Work	Agency Staff	A60
Solihull Community Housing	04-Jun-20	108135660	8460.32	SEVERN TRENT WATER LTD	Homelessness	Water	B12
Solihull Community Housing	04-Jun-20	108135660	23092.86	SEVERN TRENT WATER LTD	Homelessness	Water	B12
Solihull Community Housing	01-Jun-20	108132045	462.50	SOLIHULL MBC PLANNING	Flat Re-roofing	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108132046	462.50	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174165	360.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174166	360.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174168	360.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174169	300.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174170	360.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174171	360.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	12-Jun-20	108174172	540.00	SOLIHULL MBC PLANNING	Pitched Re-roofing	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135202	3096.00	SOLIHULL METROPOLITAN BOROUGH COUNCIL	Balance Sheet	Debtors: Accounts Receivable	R91
Solihull Community Housing	08-Jun-20	108138568	775.00	SOLIHULL UNITED REFORMED CHURCH	Syrian Family Properties	Rents	B22
Solihull Community Housing	29-Jun-20	108173539	775.00	SOLIHULL UNITED REFORMED CHURCH	Syrian Family Properties	Rents	B22
Solihull Community Housing	12-Jun-20	108145145	6320.00	SURVEY SOLUTIONS	Feasibility Works	Contractor Payments	B70

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	25-Jun-20	108168442	350.00	SURVEY SOLUTIONS	Feasibility Works	Contractor Payments	B70
Solihull Community Housing	17-Jun-20	108151454	256.00	T C CARS	Housing Aid & Homelessness	Public Transport	C20
Solihull Community Housing	02-Jun-20	108132098	231.00	T C CARS	Housing Aid & Homelessness	Public Transport	C20
Solihull Community Housing	01-Jun-20	108130648	609.00	THE OYSTER PARTNERSHIP LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	08-Jun-20	108139244	594.50	THE OYSTER PARTNERSHIP LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	08-Jun-20	108139245	406.00	THE OYSTER PARTNERSHIP LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	11-Jun-20	108142562	594.50	THE OYSTER PARTNERSHIP LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	18-Jun-20	108155907	587.25	THE OYSTER PARTNERSHIP LTD	Housing Aid & Homelessness	Agency Staff	A60
Solihull Community Housing	19-Jun-20	108158191	1311.40	TMP UK LTD	Central Administration	Recruitment Advertising	A71
Solihull Community Housing	23-Jun-20	108162446	2856.91	TOTAL GAS & POWER LTD	Low Rise (inc. Safe & Sound)	Electricity	B11
Solihull Community Housing	15-Jun-20	108147727	3226.91	TOTAL GAS & POWER LTD	Low Rise (inc. Safe & Sound)	Gas	B10
Solihull Community Housing	19-Jun-20	108158043	2528.82	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	19-Jun-20	108158040	2308.24	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	19-Jun-20	108158041	2354.01	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	22-Jun-20	108159565	77987.00	TOTAL GAS & POWER LTD	Low Rise (inc. Safe & Sound)	Electricity	B11
Solihull Community Housing	22-Jun-20	108159565	-39089.75	TOTAL GAS & POWER LTD	Low Rise (inc. Safe & Sound)	Electricity	B11
Solihull Community Housing	19-Jun-20	108158021	416.87	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	18-Jun-20	108155444	7766.41	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	18-Jun-20	108155454	8199.07	TOTAL GAS & POWER LTD	Biomass System	Gas	B10
Solihull Community Housing	18-Jun-20	108155453	725.12	TOTAL GAS & POWER LTD	Biomass System	Gas	B10
Solihull Community Housing	18-Jun-20	108155452	4590.16	TOTAL GAS & POWER LTD	Biomass System	Gas	B10
Solihull Community Housing	18-Jun-20	108155443	15643.72	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	18-Jun-20	108155443	-7319.04	TOTAL GAS & POWER LTD	Biomass System	Electricity	B11
Solihull Community Housing	22-Jun-20	108159949	825.00	TOUCHWOOD LETTINGS	Syrian Family Properties	Rents	B22
Solihull Community Housing	18-Jun-20	108155949	27340.51	TRAVELODGE	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	18-Jun-20	108155949	-13670.25	TRAVELODGE	Housing Aid & Homelessness	B&B Accommodation	B23
Solihull Community Housing	08-Jun-20	108163599	14233.34	TYRER BUILDING CONTRACTORS	MST -Structural Works	Contractor Payments	B70
Solihull Community Housing	18-Jun-20	108155482	4392.00	Unisan	Head of Housing Policy	Tools	D16
Solihull Community Housing	15-Jun-20	108147514	681.82	UTILITA ENERGY LTD	Homelessness	Electricity	B11
Solihull Community Housing	11-Jun-20	108142551	260.26	UTILITA ENERGY LTD	Homelessness	Electricity	B11
Solihull Community Housing	25-Jun-20	108168447	688.00	VENNGROUP RECRUITMENT SOLUTIONS	Estate Mgmt Team	Agency Staff	A60
Solihull Community Housing	05-Jun-20	108137353	540.83	WALKER COTTER	New Build - Faulkner Road	Contractor Payments	B70
Solihull Community Housing	05-Jun-20	108137353	774.58	WALKER COTTER	New Build - Wagon Lane	Contractor Payments	B70
Solihull Community Housing	05-Jun-20	108137353	476.67	WALKER COTTER	New Build - Brackleys Way	Contractor Payments	B70
Solihull Community Housing	05-Jun-20	108137353	476.67	WALKER COTTER	New Build - Halifax Road	Contractor Payments	B70
Solihull Community Housing	05-Jun-20	108137353	476.67	WALKER COTTER	New Build - Willow Way	Contractor Payments	B70
Solihull Community Housing	24-Jun-20	108165862	899.19	WATER PLUS LTD	Endeavour House	Water	B12
Solihull Community Housing	22-Jun-20	108159850	1953.54	WATERLOGIC GB LTD	Endeavour House	Other Premises Costs	B90
Solihull Community Housing	01-Jun-20	108135078	403.10	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135079	447.89	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135080	985.36	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135081	1433.26	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135082	1701.99	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135083	1702.00	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135084	624.35	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135096	209.81	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135085	514.64	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135087	456.50	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135088	797.50	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139446	16698.59	WATES CONSTRUCTION LTD	Low Rise - Envelope Programme	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139447	1178.47	WATES CONSTRUCTION LTD	Low Rise - Envelope Programme	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139448	467.99	WATES CONSTRUCTION LTD	Low Rise - Envelope Programme	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135090	1701.99	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108135092	358.31	WATES CONSTRUCTION LTD	Cyclical Maintenance	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108149140	245.00	WESSEX LIFT CO LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108132042	10893.85	WESSEX LIFT CO LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108132043	995.00	WESSEX LIFT CO LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108163590	7345.00	WESSEX LIFT CO LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108132044	310.00	WESSEX LIFT CO LTD	Public Sector - Major Adaptations	Contractor Payments	B70
Solihull Community Housing	01-Jun-20	108139591	17412.00	WESSEX LIFT CO LTD	Private Sector - Disabled Facilities Grants	Contractor Payments	B70
Solihull Community Housing	10-Jun-20	108141894	276.19	WETTONS CLEANING SERVICES LTD	Private Sector Leasing	Cleaning	B50
Solihull Community Housing	10-Jun-20	108141900	60375.21	WETTONS CLEANING SERVICES LTD	Low Rise (inc. Safe & Sound)	Cleaning	B50
Solihull Community Housing	10-Jun-20	108141822	5547.02	WETTONS CLEANING SERVICES LTD	Saxon Court	Cleaning	B50
Solihull Community Housing	10-Jun-20	108141822	-2953.51	WETTONS CLEANING SERVICES LTD	Saxon Court	Cleaning	B50
Solihull Community Housing	01-Jun-20	108135621	653.70	WIRELESS LOGIC	Mechanical & Electrical	Rev Contractor Payments	B71

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	05-Jun-20	108137239	5000.00	WORKMAN	Frontline Offices	Rents	B22
Solihull Community Housing	05-Jun-20	108137239	8437.86	WORKMAN	Frontline Offices	General Building Costs	B30
Solihull Community Housing	05-Jun-20	108137238	5000.00	WORKMAN	Frontline Offices	Rents	B22
Solihull Community Housing	23-Jun-20	108163588	709.00	WSP UK LIMITED	Property Acquisitions	Contractor Payments	B70