

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                                   | Expense Area                                | Expense Type              | Expense Code |
|----------------------------|-----------|--------------------|----------|---|---|---------------------------|--------------|
| Solihull Community Housing | 01-Nov-21 | 111050497          | 1485.04  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111091512          | 846.36   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Day to day           | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111091513          | 815.75   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Day to day           | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111091514          | 802.37   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Day to day           | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111050498          | 1166.07  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050499          | 3303.28  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050500          | 3117.37  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094881          | 388.33   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050501          | 714.43   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050502          | 892.73   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094882          | 606.70   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Day to day           | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111109806          | 4370.96  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094883          | 943.72   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111085721          | 788.93   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111085722          | 568.03   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 08-Nov-21 | 111109807          | 6154.25  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 08-Nov-21 | 111103478          | 1627.04  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 08-Nov-21 | 111103479          | 792.90   | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 08-Nov-21 | 111103480          | 1762.04  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 15-Nov-21 | 111161027          | 1036.41  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 15-Nov-21 | 111161028          | 1382.39  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 15-Nov-21 | 111287465          | 1928.99  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 15-Nov-21 | 111287466          | 3236.44  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 15-Nov-21 | 111161029          | 2029.31  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 15-Nov-21 | 111287467          | 3739.84  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 15-Nov-21 | 111287468          | 3116.68  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 22-Nov-21 | 111287469          | 2936.70  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 22-Nov-21 | 111287470          | 2994.99  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 22-Nov-21 | 111287471          | 1571.65  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 22-Nov-21 | 111287472          | 1877.56  | ABSOLUTE BUILDING AND MAINTENANCE             | North Property Repairs-Voids                | Voids                     | B38          |
| Solihull Community Housing | 22-Nov-21 | 111287473          | 6912.30  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 22-Nov-21 | 111287474          | 3376.89  | ABSOLUTE BUILDING AND MAINTENANCE             | Kitchens                                    | Contractor Payments       | B70          |
| Solihull Community Housing | 03-Nov-21 | 111080478          | 18307.05 | ACCORD HOUSING ASSOCIATION                    | Ipswich House                               | Other Contracted Services | E90          |
| Solihull Community Housing | 04-Nov-21 | 111109479          | 214.62   | ANKER TIMBER PRODUCTS                         | Stores-Stores and delivery                  | Stocks                    | R10          |
| Solihull Community Housing | 11-Nov-21 | 111111607          | 229.75   | AUTOMOTIVE LEASING LTD                        | Client - Fleet Management                   | Vehicle Hire              | C30          |
| Solihull Community Housing | 01-Nov-21 | 111109810          | 257.40   | BASES & UP BUILDING & MAINTENANCE SERVICE LTD | Mechanical & Electrical                     | Utility Related Works     | B34          |
| Solihull Community Housing | 01-Nov-21 | 111109811          | 916.59   | BASES & UP BUILDING & MAINTENANCE SERVICE LTD | Mechanical & Electrical                     | Utility Related Works     | B34          |
| Solihull Community Housing | 01-Nov-21 | 111109812          | 284.03   | BASES & UP BUILDING & MAINTENANCE SERVICE LTD | Mechanical & Electrical                     | Utility Related Works     | B34          |
| Solihull Community Housing | 22-Nov-21 | 111152465          | 6684.50  | BECHTLE DIRECT LTD                            | IT Strategy                                 | ICT General               | D30          |
| Solihull Community Housing | 22-Nov-21 | 111152465          | 9.95     | BECHTLE DIRECT LTD                            | IT Strategy                                 | ICT General               | D30          |
| Solihull Community Housing | 01-Nov-21 | 111094587          | 3786.83  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111110769          | 4314.75  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094588          | 8000.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111102778          | 10000.00 | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094589          | 5788.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111102779          | 322.74   | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094590          | 5393.37  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094591          | 14674.00 | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111078167          | 14264.00 | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111094592          | 4035.39  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111096498          | 342.50   | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094593          | 3851.16  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Rev Contractor Payments   | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094594          | 4739.27  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111096499          | 552.50   | BERBEN BUILDING SERVICES LTD                  | Direct-Adaptations-General                  | Internal Works            | B31          |
| Solihull Community Housing | 01-Nov-21 | 111094595          | 2448.50  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094596          | 4791.35  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111110770          | 3128.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094597          | 920.89   | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Rev Contractor Payments   | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094598          | 4985.23  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Rev Contractor Payments   | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102780          | 3298.00  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111110771          | 5536.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094599          | 3903.09  | BERBEN BUILDING SERVICES LTD                  | 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-Nov-21 | 111110772          | 4436.00  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments | B70          |
| Solihull Community Housing | 09-Nov-21 | 111160953          | 5627.83  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111110773          | 10315.00 | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094600          | 2575.30  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094601          | 4864.50  | BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110774          | 2477.00  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111045957          | 1714.01  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045957          | 1088.59  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045958          | 399.97   | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094602          | 4474.74  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045959          | 995.93   | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111110775          | 802.77   | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045960          | 2018.91  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045961          | 2334.54  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045962          | 1270.10  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111096500          | 702.50   | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111096501          | 1038.26  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045963          | 1438.20  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111102781          | 2708.02  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111102782          | 2753.24  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111102783          | 2108.65  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111096502          | 628.32   | BERBEN BUILDING SERVICES LTD                  | Direct-Adaptations-General                  | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111096503          | 750.10   | BERBEN BUILDING SERVICES LTD                  | Direct-Adaptations-General                  | Internal Works      | B31          |
| Solihull Community Housing | 08-Nov-21 | 111102784          | 1935.91  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111110776          | 2332.19  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094603          | 1209.65  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111078168          | 452.10   | BERBEN BUILDING SERVICES LTD                  | MST -Structural Works                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111078168          | 226.05   | BERBEN BUILDING SERVICES LTD                  | MST -Structural Works                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111078168          | 203.19   | BERBEN BUILDING SERVICES LTD                  | MST -Structural Works                       | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111078169          | 405.69   | BERBEN BUILDING SERVICES LTD                  | MST -Structural Works                       | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102785          | 1976.41  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 08-Nov-21 | 111110777          | 2352.94  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Voids                | Voids               | B38          |
| Solihull Community Housing | 01-Nov-21 | 111102786          | 2184.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110778          | 4253.33  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111102787          | 1984.00  | BERBEN BUILDING SERVICES LTD                  | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110779          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102788          | 1828.01  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102789          | 2378.31  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110780          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110781          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110782          | 1828.01  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110783          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110784          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111110785          | 1828.01  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102790          | 2378.31  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102791          | 1828.01  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102792          | 2554.21  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 08-Nov-21 | 111102793          | 2378.31  | BERBEN BUILDING SERVICES LTD                  | Kitchens                                    | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110786          | 1905.62  | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111096504          | 958.96   | BERBEN BUILDING SERVICES LTD                  | Direct-Adaptations-General                  | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111078176          | 435.96   | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111045968          | 727.19   | BERBEN BUILDING SERVICES LTD                  | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 22-Nov-21 | 111156476          | 6675.49  | BMG RESEARCH                                  | Completion of Star Survey                   | Professional Fees   | D50          |
| Solihull Community Housing | 25-Nov-21 | 111187812          | 329.17   | BORSHCH ELECTRIC                              | Homelessness                                | Furniture           | D11          |
| Solihull Community Housing | 23-Nov-21 | 111287475          | 699.42   | BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Public Sector - Major Adaptations           | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111085368          | 454.96   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085369          | 427.20   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085370          | 281.75   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085371          | 551.42   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085372          | 422.65   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085373          | 386.40   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |
| Solihull Community Housing | 01-Nov-21 | 111085374          | 422.65   | BURROWS HOME COMFORTS LTD                     | North Property Repairs-Day to day           | Internal Works      | B31          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                 | Expense Area                                | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|-----------|-----------------------------|---|-------------------------|--------------|
| Solihull Community Housing | 01-Nov-21 | 111094875          | 322.00    | BURROWS HOME COMFORTS LTD   | North Property Repairs-Day to day           | Internal Works          | B31          |
| Solihull Community Housing | 30-Nov-21 | 111282465          | 385.00    | CAPITAL FURNISHINGS         | Homelessness                                | Furniture               | D11          |
| Solihull Community Housing | 29-Nov-21 | 111258467          | 765.00    | CAPITAL FURNISHINGS         | Private Sector Leasing                      | Furniture               | D11          |
| Solihull Community Housing | 30-Nov-21 | 111275464          | 610.00    | CAPITAL FURNISHINGS         | Private Sector Leasing                      | Furniture               | D11          |
| Solihull Community Housing | 30-Nov-21 | 111278464          | 480.00    | CAPITAL FURNISHINGS         | Homelessness                                | Furniture               | D11          |
| Solihull Community Housing | 22-Nov-21 | 111152535          | -350.00   | CAREBASE                    | Private Sector - Disabled Facilities Grants | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111121488          | 719.00    | CENTRAL (HIGH RISE) LTD     | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 10-Nov-21 | 111104469          | 1545.78   | CHAPMANS ELECTRICAL         | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 30-Nov-21 | 111348465          | 1545.78   | CHAPMANS ELECTRICAL         | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 16-Nov-21 | 111120508          | 428.09    | CHILD MAINTENANCE SERVICE   | Payroll Deductions                          | General Creditors       | S01          |
| Solihull Community Housing | 08-Nov-21 | 111094615          | 8482.17   | CIVICA UK LTD               | IT Services                                 | ICT Software            | D31          |
| Solihull Community Housing | 03-Nov-21 | 111078084          | 12170.00  | CLOUD BOOKING LTD           | IT Strategy                                 | ICT General             | D30          |
| Solihull Community Housing | 12-Nov-21 | 111119651          | 1560.00   | CONTOUR SHOWERS LTD         | Stores-Stores and delivery                  | Stocks                  | R10          |
| Solihull Community Housing | 15-Nov-21 | 111119589          | 714.91    | CO-OP ENERGY                | Private Sector Leasing                      | Electricity             | B11          |
| Solihull Community Housing | 17-Nov-21 | 111135486          | 2335.00   | COUNTRYWIDE ESTATE AGENTS   | New Build - Brackleys Way                   | Contractor Payments     | B70          |
| Solihull Community Housing | 18-Nov-21 | 111140667          | 2122.50   | COUNTRYWIDE ESTATE AGENTS   | New Build - Wagon Lane                      | Contractor Payments     | B70          |
| Solihull Community Housing | 03-Nov-21 | 111076545          | 300000.00 | DAVISON SOLICITORS LIMITED  | Property Acquisitions                       | Contractor Payments     | B70          |
| Solihull Community Housing | 09-Nov-21 | 111099500          | 401.53    | DELAWARE COMMUNICATIONS PLC | Mechanical & Electrical                     | Utility Related Works   | B34          |
| Solihull Community Housing | 29-Nov-21 | 111237467          | 395.00    | DIVERSITION LTD             | Income Collection Team                      | Court Fees              | D54          |
| Solihull Community Housing | 01-Nov-21 | 111160464          | 864.26    | DODD GROUP                  | North Property Repairs-Voids                | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111102622          | 479.22    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102623          | 520.68    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111108915          | 744.98    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111160465          | 367.54    | DODD GROUP                  | North Property Repairs-Voids                | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111160466          | 344.24    | DODD GROUP                  | North Property Repairs-Voids                | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111102625          | 2135.18   | DODD GROUP                  | Electrical Sub Mains                        | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111139489          | 568.89    | DODD GROUP                  | Biomass System                              | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111139490          | 535.78    | DODD GROUP                  | Biomass System                              | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111139491          | 294.98    | DODD GROUP                  | Biomass System                              | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111102626          | 585.14    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102627          | 221.28    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102628          | 338.10    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102629          | 555.56    | DODD GROUP                  | North Property Repairs-Voids                | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111108922          | 439.32    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102630          | 499.69    | DODD GROUP                  | Electrical Improvement Works                | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111108924          | 1179.68   | DODD GROUP                  | Electrical Improvement Works                | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111102631          | 291.70    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102632          | 274.20    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102633          | 854.22    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102634          | 995.54    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102635          | 500.55    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102636          | 412.26    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102637          | 306.27    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111096466          | 263.75    | DODD GROUP                  | Direct-Standby                              | Other Building Costs    | B39          |
| Solihull Community Housing | 01-Nov-21 | 111096467          | 283.38    | DODD GROUP                  | Direct-Standby                              | Other Building Costs    | B39          |
| Solihull Community Housing | 01-Nov-21 | 111102638          | 267.66    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102639          | 10471.31  | DODD GROUP                  | Biomass Plant Replacement                   | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111108938          | 5677.20   | DODD GROUP                  | North Property Repairs-Day to day           | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111102640          | 339.16    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111108945          | 316.48    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102641          | 263.21    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102642          | 332.28    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111096469          | 260.57    | DODD GROUP                  | Direct-Standby                              | Other Building Costs    | B39          |
| Solihull Community Housing | 01-Nov-21 | 111102643          | 357.31    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111160467          | 382.99    | DODD GROUP                  | North Property Repairs-Voids                | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111108952          | 5287.94   | DODD GROUP                  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111096470          | 220.08    | DODD GROUP                  | Direct-Standby                              | Other Building Costs    | B39          |
| Solihull Community Housing | 01-Nov-21 | 111096471          | 261.15    | DODD GROUP                  | Direct-Standby                              | Other Building Costs    | B39          |
| Solihull Community Housing | 01-Nov-21 | 111094467          | 254.32    | DODD GROUP                  | Electrical Testing                          | Utility Related Works   | B34          |
| Solihull Community Housing | 01-Nov-21 | 111102644          | 617.38    | DODD GROUP                  | Mechanical & Electrical                     | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111096472          | 2272.16   | DODD GROUP                  | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094469          | 4124.31   | 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 | 01-Nov-21 | 111096473          | 2141.71 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111102645          | 318.12  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102646          | 436.16  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102647          | 686.89  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094473          | 559.24  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094474          | 1163.58 | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102648          | 469.76  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094475          | 2210.46 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094476          | 2366.21 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094477          | 1853.32 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094478          | 3623.42 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094479          | 4131.55 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111044464          | 233.16  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094480          | 400.95  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044470          | 235.83  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044472          | 255.54  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102649          | 791.87  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044490          | 265.41  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094481          | 539.19  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094482          | 348.79  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094483          | 279.97  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044524          | 255.54  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094487          | 287.30  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094488          | 305.81  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094489          | 293.45  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044651          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044699          | 250.76  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094491          | 480.97  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094492          | 455.51  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094493          | 277.65  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094494          | 481.93  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094495          | 418.13  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044747          | 255.54  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094496          | 437.45  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094497          | 287.30  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094498          | 244.23  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094499          | 251.02  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094501          | 317.58  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044872          | 220.01  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094502          | 268.80  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094503          | 299.30  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044949          | 216.61  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094504          | 353.38  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094505          | 500.81  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044975          | 226.96  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044977          | 235.83  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094506          | 220.50  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094507          | 428.71  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094508          | 218.52  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111044987          | 209.95  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094509          | 541.37  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094510          | 276.66  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094511          | 484.78  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045107          | 214.74  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094512          | 465.14  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094513          | 369.08  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094514          | 406.52  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094515          | 399.81  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094517          | 471.93  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094518          | 345.37  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094519          | 361.93  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094520          | 360.80  | 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-Nov-21 | 111094521          | 340.40    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094523          | 335.23    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094524          | 345.36    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045170          | 357.79    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094526          | 386.75    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045172          | 395.47    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094527          | 333.77    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094528          | 346.63    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111139492          | 657.00    | DODD GROUP  | Biomass System               | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111139493          | 744.60    | DODD GROUP  | Biomass System               | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111045182          | 341.64    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111139494          | 285.68    | DODD GROUP  | Biomass System               | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111139498          | 250.86    | DODD GROUP  | Biomass System               | Biomass HIU & Plant     | B48          |
| Solihull Community Housing | 01-Nov-21 | 111094529          | 403.06    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045195          | 354.66    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045197          | 293.08    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094531          | 210.56    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094532          | 339.68    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094534          | 258.35    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094535          | 350.52    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094536          | 209.95    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045222          | 240.20    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094538          | 238.26    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045239          | 321.90    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045244          | 233.75    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045261          | 383.34    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045265          | 287.72    | DODD GROUP  | North Property Repairs-Voids | Voids                   | B38          |
| Solihull Community Housing | 02-Nov-21 | 111049468          | 38269.04  | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 02-Nov-21 | 111049470          | 22505.62  | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 02-Nov-21 | 111050464          | 48627.34  | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 02-Nov-21 | 111050469          | 282856.36 | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 02-Nov-21 | 111049464          | 288662.93 | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 03-Nov-21 | 111080469          | 79656.34  | DODD GROUP  | Retro fitting Sprinklers     | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094541          | 944.43    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094542          | 277.70    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084482          | 227.68    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094543          | 256.43    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094544          | 370.45    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094545          | 1123.89   | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094546          | 410.43    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084527          | 219.93    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084529          | 215.31    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094547          | 426.37    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084546          | 249.69    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094548          | 437.20    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084582          | 234.00    | DODD GROUP  | Electrical Improvement Works | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111094549          | 340.51    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102650          | 6203.30   | DODD GROUP  | Electrical Sub Mains         | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111102651          | 15802.10  | DODD GROUP  | Electrical Sub Mains         | Contractor Payments     | B70          |
| Solihull Community Housing | 26-Nov-21 | 111266473          | 229.73    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266513          | 215.06    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266519          | 220.01    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266529          | 272.55    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266578          | 229.73    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266586          | 260.48    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266588          | 251.50    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266598          | 229.73    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266604          | 229.73    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266621          | 260.48    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266747          | 252.33    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266875          | 215.06    | DODD GROUP  | Mechanical & Electrical      | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266878          | 229.73    | 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 | 26-Nov-21 | 111266879          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111266989          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267493          | 255.54  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267497          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267612          | 271.28  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267623          | 255.54  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267630          | 262.06  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267631          | 236.70  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267645          | 254.05  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267647          | 220.50  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267093          | 225.92  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267666          | 215.06  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267097          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267106          | 246.90  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267109          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267113          | 229.73  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267756          | 281.75  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267776          | 321.49  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267777          | 295.08  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267778          | 395.32  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267785          | 223.34  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267794          | 300.12  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267795          | 374.10  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267804          | 341.06  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267825          | 227.23  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267826          | 344.27  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267834          | 290.73  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267838          | 373.03  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 26-Nov-21 | 111267841          | 3529.13 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 26-Nov-21 | 111267842          | 3529.13 | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70          |
| Solihull Community Housing | 26-Nov-21 | 111267209          | 217.46  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70          |
| Solihull Community Housing | 26-Nov-21 | 111267864          | 219.66  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70          |
| Solihull Community Housing | 26-Nov-21 | 111267901          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267903          | 213.60  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267906          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267908          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267910          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267912          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267914          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267277          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267279          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267281          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267283          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267285          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267287          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267290          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 26-Nov-21 | 111267292          | 208.49  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111110751          | 3870.94 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110752          | 2347.98 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110753          | 3341.62 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110754          | 4220.53 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110755          | 2651.34 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110756          | 1201.27 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110757          | 2785.33 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110758          | 1053.32 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110759          | 2540.33 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111110760          | 2663.55 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38          |
| Solihull Community Housing | 09-Nov-21 | 111096475          | 255.78  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 09-Nov-21 | 111096476          | 255.78  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 09-Nov-21 | 111096477          | 255.78  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 09-Nov-21 | 111096480          | 255.78  | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71          |
| Solihull Community Housing | 09-Nov-21 | 111096482          | 255.78  | 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 | 09-Nov-21 | 111096483          | 255.78   | DODD GROUP                        | Mechanical & Electrical           | Rev Contractor Payments | B71          |
| Solihull Community Housing | 05-Nov-21 | 111091138          | 272.03   | DODD GROUP                        | Mechanical & Electrical           | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111076477          | 93.20    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076477          | 79.20    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076477          | 98.20    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076477          | 387.70   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076479          | 13.20    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076479          | 387.70   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101468          | 97.80    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101468          | 239.90   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 11-Nov-21 | 111119627          | 332.00   | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery        | Stocks                  | R10          |
| Solihull Community Housing | 30-Nov-21 | 111290465          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111291464          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111292464          | 286.51   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111293464          | 381.29   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111294464          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111296464          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111296465          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 30-Nov-21 | 111297464          | 217.88   | DRAINTECH SERVICES (MIDLANDS) LTD | Retro fitting Sprinklers          | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111091140          | 334.99   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111102753          | 212.44   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111102763          | 261.44   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091148          | 247.84   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091149          | 367.69   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111268039          | 461.36   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 09-Nov-21 | 111268040          | 474.00   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111268041          | 284.40   | DRAINTECH SERVICES (MIDLANDS) LTD | Mechanical & Electrical           | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111091150          | 638.68   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091151          | 331.48   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091152          | 474.51   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091153          | 368.71   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111045904          | 453.49   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091154          | 510.19   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111045905          | 2100.00  | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091155          | 715.24   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091156          | 299.33   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111045906          | 518.55   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111045907          | 626.94   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091157          | 370.48   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111268042          | 671.15   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 09-Nov-21 | 111268043          | 507.97   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 18-Nov-21 | 111160950          | 275.37   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091159          | 283.24   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111091160          | 264.19   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 01-Nov-21 | 111268046          | 408.55   | DRAINTECH SERVICES (MIDLANDS) LTD | MST -Structural Works             | Contractor Payments     | B70          |
| Solihull Community Housing | 09-Nov-21 | 111102765          | 386.74   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 18-Nov-21 | 111160952          | 212.44   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day | Other Works             | B32          |
| Solihull Community Housing | 18-Nov-21 | 111139464          | 1800.00  | DRISCOLL KINGSTON SOLICITORS      | North Property Repairs-Day to day | Complaints Compensation | D97          |
| Solihull Community Housing | 11-Nov-21 | 111111608          | 2167.20  | ELMHURST ENERGY SYSTEMS LIMITED   | Training                          | Training                | A80          |
| Solihull Community Housing | 11-Nov-21 | 111111608          | -1083.60 | ELMHURST ENERGY SYSTEMS LIMITED   | Training                          | Training                | A80          |
| Solihull Community Housing | 01-Nov-21 | 111084763          | 537.44   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111084764          | 537.44   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 02-Nov-21 | 111110903          | 537.44   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111084765          | 380.30   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111046000          | 275.54   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111084766          | 490.23   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111084767          | 607.42   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 01-Nov-21 | 111110904          | 329.46   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 03-Nov-21 | 111110910          | 374.14   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 03-Nov-21 | 111110914          | 233.84   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 05-Nov-21 | 111110928          | 308.66   | ENVIROCALL LTD                    | North Property Repairs-Day to day | Internal Works          | B31          |
| Solihull Community Housing | 09-Nov-21 | 111099510          | 22882.27 | ENVIRONMENTAL CONTRACTS LTD       | Stores-Stores and delivery        | Waste Disposal          | E20          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                             | Expense Area                                | Expense Type                | Expense Code |
|----------------------------|-----------|--------------------|-----------|---|---|-----------------------------|--------------|
| Solihull Community Housing | 02-Nov-21 | 111069468          | 218.50    | EUROPEAN METAL RECYCLING LTD            | Stores-Stores and delivery                  | Waste Disposal              | E20          |
| Solihull Community Housing | 15-Nov-21 | 111117465          | 237.50    | EUROPEAN METAL RECYCLING LTD            | Stores-Stores and delivery                  | Waste Disposal              | E20          |
| Solihull Community Housing | 01-Nov-21 | 111094550          | 1058.00   | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-21 | 111094553          | 396.75    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094554          | 396.75    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094555          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094556          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111094558          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111102731          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045573          | 661.25    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045574          | 661.25    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045575          | 1058.00   | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111045577          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 04-Nov-21 | 111089868          | 425.00    | FAMILY CARE TRUST                       | Private Sector Leasing                      | Internal Works              | B31          |
| Solihull Community Housing | 01-Nov-21 | 111120464          | 661.25    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120466          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120471          | 333.27    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120474          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120475          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120476          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120477          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Voids                | Voids                       | B38          |
| Solihull Community Housing | 01-Nov-21 | 111120478          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-21 | 111120479          | 396.75    | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-21 | 111120480          | 661.25    | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-21 | 111120482          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 01-Nov-21 | 111120483          | 264.50    | FAMILY CARE TRUST                       | North Property Repairs-Day to day           | External Structures         | B33          |
| Solihull Community Housing | 15-Nov-21 | 111118784          | 914.28    | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 15-Nov-21 | 111118784          | -457.14   | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 23-Nov-21 | 111160954          | 342.86    | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 01-Nov-21 | 111013468          | 1714.28   | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 01-Nov-21 | 111013468          | -857.14   | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 08-Nov-21 | 111096084          | 342.86    | GABLES BED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation           | B23          |
| Solihull Community Housing | 24-Nov-21 | 111174467          | 9450.00   | GMR LTD                                 | Retro fitting Sprinklers                    | Contractor Payments         | B70          |
| Solihull Community Housing | 30-Nov-21 | 111289464          | 907.06    | HAMMOND LUBRICANTS & CHEMICALS LTD      | Anti Graffiti Team                          | Materials                   | D13          |
| Solihull Community Housing | 01-Nov-21 | 111050474          | 225.00    | HANDICARE ACCESSIBILITY LTD             | Home Improvement Agency                     | Adaptations                 | B83          |
| Solihull Community Housing | 01-Nov-21 | 111050475          | 225.00    | HANDICARE ACCESSIBILITY LTD             | Home Improvement Agency                     | Adaptations                 | B83          |
| Solihull Community Housing | 01-Nov-21 | 111050477          | 1823.00   | HANDICARE ACCESSIBILITY LTD             | Private Sector - Disabled Facilities Grants | Rev Contractor Payments     | B71          |
| Solihull Community Housing | 08-Nov-21 | 111096067          | 1250.00   | HIGH STREET SOLICITORS                  | North Property Repairs-Day to day           | Complaints Compensation     | D97          |
| Solihull Community Housing | 09-Nov-21 | 111098978          | 5750.00   | HIGH STREET SOLICITORS                  | North Property Repairs-Day to day           | Complaints Compensation     | D97          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 2881.79   | HI-SPEC FACILITIES SERVICES PLC         | Endeavour House                             | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 1167.12   | HI-SPEC FACILITIES SERVICES PLC         | Endeavour House                             | Other Premises Costs        | B90          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 183.39    | HI-SPEC FACILITIES SERVICES PLC         | CCTV  | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 198.26    | HI-SPEC FACILITIES SERVICES PLC         | Auckland Hall                               | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 261.98    | HI-SPEC FACILITIES SERVICES PLC         | Crabtree Hall                               | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 198.26    | HI-SPEC FACILITIES SERVICES PLC         | Whar Hall Farm Community Hall               | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 183.39    | HI-SPEC FACILITIES SERVICES PLC         | Kingshurst Office                           | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111089860          | 1076.25   | HI-SPEC FACILITIES SERVICES PLC         | Business Support - MST Back Office Support  | Cleaning                    | B50          |
| Solihull Community Housing | 04-Nov-21 | 111085813          | 124006.00 | HM REVENUE & CUSTOMS                    | VAT   | Creditor: Government        | S04          |
| Solihull Community Housing | 25-Nov-21 | 111187827          | 3621.00   | HM REVENUE & CUSTOMS                    | Central Administration                      | Other Employee Costs        | A90          |
| Solihull Community Housing | 01-Nov-21 | 111109797          | 1012.51   | HUNTLEY REFRIGERATION LTD               | Endeavour House                             | General Building Costs      | B30          |
| Solihull Community Housing | 11-Nov-21 | 111108908          | 1943.00   | IN-TEND LTD                             | Training                                    | Training                    | A80          |
| Solihull Community Housing | 10-Nov-21 | 111103495          | 414.38    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                          | Agency Staff                | A60          |
| Solihull Community Housing | 04-Nov-21 | 111085713          | 585.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                          | Agency Staff                | A60          |
| Solihull Community Housing | 03-Nov-21 | 111076838          | 777.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Welfare Reform Work                         | Agency Staff                | A60          |
| Solihull Community Housing | 03-Nov-21 | 111080467          | 1110.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts) | A61          |
| Solihull Community Housing | 04-Nov-21 | 111085718          | 721.50    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                          | Agency Staff                | A60          |
| Solihull Community Housing | 04-Nov-21 | 111085717          | 1225.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Public Sector - Major Adaptations           | Contractor Payments         | B70          |
| Solihull Community Housing | 10-Nov-21 | 111102492          | 334.67    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Welfare Reform Work                         | Agency Staff                | A60          |
| Solihull Community Housing | 10-Nov-21 | 111103502          | 1080.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts) | A61          |
| Solihull Community Housing | 11-Nov-21 | 111108036          | 721.50    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                          | Agency Staff                | A60          |
| Solihull Community Housing | 17-Nov-21 | 111131472          | 1207.50   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Public Sector - Major Adaptations           | Contractor Payments         | B70          |
| Solihull Community Housing | 17-Nov-21 | 111137576          | 630.00    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts) | A61          |



| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                             | Expense Area                      | Expense Type        | Expense Code |
|----------------------------|-----------|--------------------|-----------|---|-----------------------------------|---------------------|--------------|
| Solihull Community Housing | 17-Nov-21 | 111131481          | 643.50    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                | Agency Staff        | A60          |
| Solihull Community Housing | 17-Nov-21 | 111131475          | 1295.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Public Sector - Major Adaptations | Contractor Payments | B70          |
| Solihull Community Housing | 25-Nov-21 | 111181485          | 721.50    | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Capital Programmes                | Agency Staff        | A60          |
| Solihull Community Housing | 25-Nov-21 | 111181486          | 1365.00   | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | Public Sector - Major Adaptations | Contractor Payments | B70          |
| Solihull Community Housing | 17-Nov-21 | 111137579          | 5976.71   | JESSUP BROTHERS LTD                     | New Build - Wagon Lane            | Contractor Payments | B70          |
| Solihull Community Housing | 17-Nov-21 | 111137579          | 131324.08 | JESSUP BROTHERS LTD                     | New Build - Halifax Road          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111076481          | 60.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076481          | 17.38     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076481          | 176.50    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 6.75      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 28.86     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 397.80    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 10.38     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 7.10      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 282.00    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 7.20      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 17.10     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076484          | 4.80      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076488          | 904.40    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076490          | 283.12    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 4.60      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 287.60    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 25.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 67.82     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 96.50     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 246.60    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 57.87     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 410.50    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 22.95     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111085582          | 159.30    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 16.64     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 192.36    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 68.50     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 86.85     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 685.90    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 162.06    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 15.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 23.30     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 1580.64   | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 31.40     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 04-Nov-21 | 111101478          | 234.40    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076492          | 114.22    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 01-Nov-21 | 111076492          | 539.50    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 22.70     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 27.40     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 266.70    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 39.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 4.05      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 57.50     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 44.01     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 2.00      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 22.80     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 110.00    | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 02-Nov-21 | 111101480          | 32.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 23.60     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 1.80      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 34.65     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 18.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 11.80     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 4.70      | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 12.00     | JEWSON LTD                              | Stores-Stores and delivery        | Stocks              | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 69.69     | 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 | 05-Nov-21 | 111101483          | 34.32   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 555.22  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 28.80   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 140.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 77.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 17.34   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 05-Nov-21 | 111101483          | 145.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109465          | 432.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 8.30    | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 52.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 446.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 960.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 102.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 63.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 69.60   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109466          | 259.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109467          | 1563.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 09-Nov-21 | 111109472          | 430.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 45.21   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 9.10    | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 33.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 22.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 179.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 444.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 312.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 514.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 35.52   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 32.16   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 129.84  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 283.12  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 19.60   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 20.55   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 101.02  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 11.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 12.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 93.60   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 17.40   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 21.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 61.90   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 71.90   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119632          | 33.80   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119635          | 737.16  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 101.35  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 134.88  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 320.10  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 285.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 204.10  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 7.20    | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 10-Nov-21 | 111119636          | 16.30   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 491.44  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 250.12  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 133.77  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 126.02  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 140.70  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 566.24  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 98.52   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 301.72  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 202.28  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 137.72  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 683.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 01-Nov-21 | 111101488          | 282.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10          |
| Solihull Community Housing | 11-Nov-21 | 111119637          | 6.00    | 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 | 01-Nov-21 | 111114486          | 840.00   | L&M DOMESTIC SCAFFOLDING LTD     | North Property Repairs-Day to day | External Structures             | B33          |
| Solihull Community Housing | 03-Nov-21 | 111078049          | 565.75   | LEX AUTOLEASE LTD                | Client - Fleet Management         | Vehicle Hire                    | C30          |
| Solihull Community Housing | 22-Nov-21 | 111153480          | 27982.56 | LEX AUTOLEASE LTD                | Client - Fleet Management         | Vehicle Hire                    | C30          |
| Solihull Community Housing | 03-Nov-21 | 111078063          | 1662.00  | LIBERATA UK LIMITED              | Income Collection Team            | Court Fees                      | D54          |
| Solihull Community Housing | 24-Nov-21 | 111267385          | 338.35   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 01-Nov-21 | 111098975          | 75000.00 | LIFT & ENGINEERING SERVICES      | Lift Refurbishment                | Contractor Payments             | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084755          | 1106.92  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 01-Nov-21 | 111084756          | 1531.01  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 01-Nov-21 | 111098976          | 75000.00 | LIFT & ENGINEERING SERVICES      | Lift Refurbishment                | Contractor Payments             | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084757          | 1106.92  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 01-Nov-21 | 111084758          | 1350.31  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 01-Nov-21 | 111084759          | 1212.00  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 01-Nov-21 | 111084760          | 1436.22  | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 03-Nov-21 | 111084761          | 509.04   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 03-Nov-21 | 111091167          | 213.11   | LIFT & ENGINEERING SERVICES      | Direct-Standby                    | Other Building Costs            | B39          |
| Solihull Community Housing | 03-Nov-21 | 111091169          | 398.95   | LIFT & ENGINEERING SERVICES      | Direct-Standby                    | Other Building Costs            | B39          |
| Solihull Community Housing | 03-Nov-21 | 111091170          | 793.86   | LIFT & ENGINEERING SERVICES      | Direct-Standby                    | Other Building Costs            | B39          |
| Solihull Community Housing | 05-Nov-21 | 111094576          | 334.31   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 05-Nov-21 | 111094579          | 339.36   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 05-Nov-21 | 111094585          | 303.00   | LIFT & ENGINEERING SERVICES      | Direct-Standby                    | Other Building Costs            | B39          |
| Solihull Community Housing | 22-Nov-21 | 111170588          | 227.25   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 25-Nov-21 | 111267398          | 362.59   | LIFT & ENGINEERING SERVICES      | Mechanical & Electrical           | Rev Contractor Payments         | B71          |
| Solihull Community Housing | 03-Nov-21 | 111078044          | 425.49   | LYRECO UK LTD                    | Endeavour House                   | Stationery                      | D25          |
| Solihull Community Housing | 03-Nov-21 | 111078040          | 370.38   | LYRECO UK LTD                    | Endeavour House                   | Stationery                      | D25          |
| Solihull Community Housing | 01-Nov-21 | 111109508          | 1670.00  | M&P PRESERVATION                 | North Property Repairs-Day to day | Internal Works                  | B31          |
| Solihull Community Housing | 04-Nov-21 | 111089915          | 22790.90 | MAN COMMERCIAL PROTECTION LTD    | CCTV                              | Security                        | B43          |
| Solihull Community Housing | 24-Nov-21 | 111169481          | 385.00   | MAXKING LTD                      | Biomass System                    | Biomass Plant Room Management S | B46          |
| Solihull Community Housing | 25-Nov-21 | 111180480          | 1583.33  | MAXKING LTD                      | Biomass System                    | Biomass Plant Room Management S | B46          |
| Solihull Community Housing | 18-Nov-21 | 111144490          | 1065.00  | MIDDLEMARCH ENVIROMENTAL LTD     | Feasibility Works                 | Contractor Payments             | B70          |
| Solihull Community Housing | 01-Nov-21 | 111050484          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050485          | 691.61   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050486          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050487          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050488          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050489          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050490          | 369.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050491          | 691.61   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050492          | 369.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050494          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050495          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 01-Nov-21 | 111050496          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121489          | 691.61   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121490          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121491          | 369.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121492          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121493          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121494          | 369.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121495          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121496          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121497          | 738.00   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 04-Nov-21 | 111121499          | 553.50   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121500          | 1223.38  | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121501          | 1223.38  | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121502          | 728.78   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121503          | 728.78   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121504          | 1223.38  | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121505          | 728.78   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121506          | 728.78   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 05-Nov-21 | 111121507          | 728.78   | MITIE PROPERTY SERVICES (UK) LTD | Planned Maintenance               | Planned Works                   | B36          |
| Solihull Community Housing | 22-Nov-21 | 111152474          | 2280.00  | MORGAN LAMBERT LTD               | Mechanical & Electrical           | Utility Related Works           | B34          |
| Solihull Community Housing | 22-Nov-21 | 111152464          | 10636.05 | NATIONAL FEDERATION OF ALMOS     | Completion of Star Survey         | Grants & Subscriptions          | D92          |
| Solihull Community Housing | 08-Nov-21 | 111101496          | 635.00   | NATIONAL SAFETY SUPPLIES         | 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-21 | 111109799          | 494.64  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109800          | 995.97  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 01-Nov-21 | 111109801          | 635.40  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109802          | 288.48  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109803          | 360.60  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050481          | 468.78  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111050482          | 396.66  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 01-Nov-21 | 111050483          | 432.72  | N-CAP FLOORING LTD                      | North Property Repairs-Voids               | Voids           | B38          |
| Solihull Community Housing | 01-Nov-21 | 111091508          | 480.00  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 02-Nov-21 | 111091509          | 279.72  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 02-Nov-21 | 111091510          | 310.80  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 02-Nov-21 | 111091511          | 229.95  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 02-Nov-21 | 111103474          | 504.84  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 03-Nov-21 | 111109805          | 280.08  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 09-Nov-21 | 111103475          | 569.75  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 09-Nov-21 | 111103476          | 360.60  | N-CAP FLOORING LTD                      | North Property Repairs-Day to day          | Internal Works  | B31          |
| Solihull Community Housing | 01-Nov-21 | 111267443          | 1407.72 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267445          | 322.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267446          | 351.17  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267447          | 365.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267448          | 365.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267449          | 445.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267450          | 635.73  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267451          | 580.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267452          | 322.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267453          | 365.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267454          | 351.17  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267455          | 365.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267456          | 774.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267457          | 365.50  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267458          | 243.75  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267459          | 447.47  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169472          | 3428.20 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169473          | 3713.68 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169474          | 4328.56 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169475          | 1220.00 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169476          | 2952.40 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169477          | 3464.80 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169478          | 2171.60 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169479          | 2313.12 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111169480          | 3494.08 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267462          | 2928.00 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111267463          | 1529.88 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268066          | 1390.80 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268067          | 3108.56 | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111268068          | 130.00  | NERG LTD                                | Biomass System                             | Biomass Boilers | B45          |
| Solihull Community Housing | 01-Nov-21 | 111076464          | 366.80  | NICHOLLS & CLARKE BUILDING PRODUCTS LTD | Stores-Stores and delivery                 | Stocks          | R10          |
| Solihull Community Housing | 10-Nov-21 | 111103501          | -414.38 | NIYAA PEOPLE                            | Business Support - MST Back Office Support | Agency Staff    | A60          |
| Solihull Community Housing | 05-Nov-21 | 111092054          | 608.65  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff    | A60          |
| Solihull Community Housing | 05-Nov-21 | 111092057          | 633.33  | NIYAA PEOPLE                            | Anti Graffiti Team                         | Agency Staff    | A60          |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name                     | Expense Area                               | Expense Type            | Expense Code |
|----------------------------|-----------|--------------------|---------|---------------------------------|--|-------------------------|--------------|
| Solihull Community Housing | 01-Nov-21 | 111011465          | 936.10  | NIYAA PEOPLE                    | Capital Programmes                         | Agency Staff            | A60          |
| Solihull Community Housing | 05-Nov-21 | 111092058          | 608.65  | NIYAA PEOPLE                    | Anti Graffiti Team                         | Agency Staff            | A60          |
| Solihull Community Housing | 05-Nov-21 | 111093166          | 936.10  | NIYAA PEOPLE                    | Capital Programmes                         | Agency Staff            | A60          |
| Solihull Community Housing | 05-Nov-21 | 111092053          | 608.65  | NIYAA PEOPLE                    | Anti Graffiti Team                         | Agency Staff            | A60          |
| Solihull Community Housing | 17-Nov-21 | 111135483          | 391.05  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 17-Nov-21 | 111135482          | 643.06  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 17-Nov-21 | 111135481          | 643.06  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 03-Nov-21 | 111080472          | 874.65  | NIYAA PEOPLE                    | MST Management                             | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111102796          | 643.06  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111103497          | 1368.50 | NIYAA PEOPLE                    | North Property Repairs-Day to day          | Pay: APT & C            | A10          |
| Solihull Community Housing | 10-Nov-21 | 111103500          | 856.80  | NIYAA PEOPLE                    | MST Management                             | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111103499          | 1428.00 | NIYAA PEOPLE                    | MST Management                             | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111104516          | 936.10  | NIYAA PEOPLE                    | Capital Programmes                         | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111103498          | 1645.02 | NIYAA PEOPLE                    | Retro fitting Sprinklers                   | Agency Staff            | A60          |
| Solihull Community Housing | 17-Nov-21 | 111135467          | 1212.91 | NIYAA PEOPLE                    | Development Team / M & E                   | Agency Staff            | A60          |
| Solihull Community Housing | 16-Nov-21 | 111124464          | 569.25  | NIYAA PEOPLE                    | Capital Programmes                         | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165186          | 936.10  | NIYAA PEOPLE                    | Capital Programmes                         | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165192          | 749.70  | NIYAA PEOPLE                    | MST Management                             | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165195          | 1645.02 | NIYAA PEOPLE                    | Retro fitting Sprinklers                   | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165198          | 1368.50 | NIYAA PEOPLE                    | North Property Repairs-Day to day          | Pay: APT & C            | A10          |
| Solihull Community Housing | 23-Nov-21 | 111165168          | 391.05  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165170          | 643.06  | NIYAA PEOPLE                    | Business Support - MST Back Office Support | Agency Staff            | A60          |
| Solihull Community Housing | 23-Nov-21 | 111165201          | 1428.00 | NIYAA PEOPLE                    | MST Management                             | Agency Staff            | A60          |
| Solihull Community Housing | 24-Nov-21 | 111169783          | 1129.91 | NIYAA PEOPLE                    | Development Team / M & E                   | Agency Staff            | A60          |
| Solihull Community Housing | 10-Nov-21 | 111267415          | 1596.54 | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267417          | 334.49  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267418          | 325.04  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267419          | 334.49  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267420          | 213.09  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267421          | 693.79  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267422          | 546.29  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267423          | 213.09  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267426          | 351.67  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267428          | 639.28  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267429          | 213.09  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267430          | 319.64  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267431          | 546.29  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267432          | 350.86  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267434          | 546.29  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111267440          | 213.09  | OAKLEAF COMMERCIAL SERVICES LTD | North Property Repairs-Day to day          | Internal Works          | B31          |
| Solihull Community Housing | 10-Nov-21 | 111267442          | 325.04  | OAKLEAF COMMERCIAL SERVICES LTD | Low Rise window Replacement                | Contractor Payments     | B70          |
| Solihull Community Housing | 03-Nov-21 | 111081479          | 213.91  | OASIS UK LTD                    | Endeavour House                            | File Storage            | D26          |
| Solihull Community Housing | 02-Nov-21 | 111048465          | 1800.00 | OFCOM                           | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109028          | 816.00  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109031          | 1403.06 | OPENVIEW SECURITY SOLUTIONS LTD | Crabtree Hall                              | Other Premises Costs    | B90          |
| Solihull Community Housing | 01-Nov-21 | 111109033          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045910          | 340.00  | OPENVIEW SECURITY SOLUTIONS LTD | Flat Re-roofing                            | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045913          | 483.75  | OPENVIEW SECURITY SOLUTIONS LTD | Endeavour House                            | General Building Costs  | B30          |
| Solihull Community Housing | 01-Nov-21 | 111045915          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045916          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045919          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111045940          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111102773          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109046          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109047          | 247.56  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109080          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109125          | 1975.48 | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109162          | 235.98  | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111109164          | 2380.89 | OPENVIEW SECURITY SOLUTIONS LTD | Mechanical & Electrical                    | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111094586          | 1872.61 | ORBIS PROTECT LIMITED           | North Property Repairs-Voids               | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109168          | 237.34  | ORBIS PROTECT LIMITED           | North Property Repairs-Voids               | Voids                   | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109187          | 327.19  | 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-21 | 111109189          | 435.01  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109190          | 309.22  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109191          | 435.01  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109194          | 210.51  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109196          | 219.37  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109199          | 222.71  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109210          | 345.16  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109213          | 309.22  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109215          | 417.04  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109218          | 291.25  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109219          | 428.18  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109228          | 435.01  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109229          | 329.34  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109232          | 417.04  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109234          | 345.16  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109238          | 470.95  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109247          | 322.99  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109247          | 17.97   | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109250          | 219.37  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109257          | 884.26  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109257          | 167.35  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109263          | 524.86  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109264          | 326.19  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109272          | 704.56  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109275          | 363.13  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109287          | 255.31  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109288          | 266.38  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109292          | 212.12  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109306          | 381.10  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 01-Nov-21 | 111109312          | 255.31  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids               | Voids                     | B38          |
| Solihull Community Housing | 04-Nov-21 | 111089872          | 788.55  | ORBIS PROTECT LIMITED                 | Ipswich House                              | Cleaning                  | B50          |
| Solihull Community Housing | 02-Nov-21 | 111048472          | 3700.00 | ORBIS PROTECT LIMITED                 | Call Centre                                | Other Fees & Charges      | D59          |
| Solihull Community Housing | 01-Nov-21 | 111076516          | 7877.12 | PACE PETROLEUM LTD                    | Stores-Stores and delivery                 | Stocks                    | R10          |
| Solihull Community Housing | 04-Nov-21 | 111085811          | 895.00  | PARTRIDGE HOMES                       | Syrian Family Properties                   | Rents                     | B22          |
| Solihull Community Housing | 01-Nov-21 | 111016472          | 1025.00 | PESTBUSTERS (MIDLANDS) LTD            | Anti Graffiti Team                         | Contractor Payments       | B70          |
| Solihull Community Housing | 30-Nov-21 | 111298464          | 370.00  | PICTURE TEAM                          | Customer, Communication & Information Team | Other Communication Costs | D49          |
| Solihull Community Housing | 08-Nov-21 | 111094613          | 2045.00 | POLICY IN PRACTICE LTD                | IT Services                                | ICT Software              | D31          |
| Solihull Community Housing | 16-Nov-21 | 111128464          | 1238.93 | QUADIENT                              | Endeavour House                            | Postages                  | D21          |
| Solihull Community Housing | 04-Nov-21 | 111109798          | 7786.13 | R J HARTWELL LTD                      | Tarmac & Resurfacing Works                 | Contractor Payments       | B70          |
| Solihull Community Housing | 26-Nov-21 | 111287464          | 375.47  | R J HARTWELL LTD                      | Tarmac & Resurfacing Works                 | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 5108.26 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4336.98 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 3693.84 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 3693.84 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 3693.84 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4436.54 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4376.54 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4330.98 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 5204.26 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4584.98 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 4284.98 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 01-Nov-21 | 111170004          | 5226.54 | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                         | Contractor Payments       | B70          |
| Solihull Community Housing | 02-Nov-21 | 111048469          | 250.00  | RAPIDE COMMUNICATION LIMITED          | North Property Repairs-Day to day          | Materials                 | D13          |
| Solihull Community Housing | 02-Nov-21 | 111048464          | 4228.11 | REDACTED PERSONAL INFORMATION         | Housing Aid & Homelessness                 | Tenant Medicals           | D63          |
| Solihull Community Housing | 03-Nov-21 | 111081481          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                     | Rents                     | B22          |
| Solihull Community Housing | 03-Nov-21 | 111081475          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                     | Rents                     | B22          |
| Solihull Community Housing | 10-Nov-21 | 111103493          | 1000.00 | REDACTED PERSONAL INFORMATION         | Kingshurst Project                         | Relocation Costs          | B82          |
| Solihull Community Housing | 22-Nov-21 | 111152468          | 1000.00 | REDACTED PERSONAL INFORMATION         | Kingshurst Project                         | Relocation Costs          | B82          |
| Solihull Community Housing | 17-Nov-21 | 111137544          | 320.00  | REDACTED PERSONAL INFORMATION         | North Property Repairs-Day to day          | Complaints Compensation   | D97          |
| Solihull Community Housing | 04-Nov-21 | 111085814          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                     | Rents                     | B22          |
| Solihull Community Housing | 11-Nov-21 | 111109505          | 400.00  | REDACTED PERSONAL INFORMATION         | North Property Repairs-Day to day          | Complaints Compensation   | D97          |
| Solihull Community Housing | 25-Nov-21 | 111187470          | 1000.00 | REDACTED PERSONAL INFORMATION         | Kingshurst Project                         | Relocation Costs          | B82          |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                           | Expense Area                                | Expense Type                  | Expense Code |
|----------------------------|-----------|--------------------|-----------|---------------------------------------|---|-------------------------------|--------------|
| Solihull Community Housing | 04-Nov-21 | 111085816          | 3750.00   | REDACTED PERSONAL INFORMATION         | Syrian Family Properties                    | Rents                         | B22          |
| Solihull Community Housing | 04-Nov-21 | 111085614          | 4038.84   | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                         | B22          |
| Solihull Community Housing | 16-Nov-21 | 111125466          | 10000.00  | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 04-Nov-21 | 111085601          | 3739.84   | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                         | B22          |
| Solihull Community Housing | 04-Nov-21 | 111085631          | 4338.10   | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                         | B22          |
| Solihull Community Housing | 01-Nov-21 | 111010464          | 477.61    | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 01-Nov-21 | 111010465          | 607.13    | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 08-Nov-21 | 111095114          | 307.61    | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 08-Nov-21 | 111095119          | 1084.74   | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 08-Nov-21 | 111095119          | -542.37   | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 23-Nov-21 | 111161464          | 534.27    | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 30-Nov-21 | 111299464          | 364.28    | REED                                  | Call Centre                                 | Agency Staff                  | A60          |
| Solihull Community Housing | 22-Nov-21 | 111157469          | 977.60    | RENEWAL CONFERENCE CENTRE             | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 22-Nov-21 | 111157469          | -488.80   | RENEWAL CONFERENCE CENTRE             | Housing Aid & Homelessness                  | Other Supplier/Services Costs | D90          |
| Solihull Community Housing | 01-Nov-21 | 110999464          | 1115.00   | RESOURCE PRINT SOLUTIONS              | Customer Involvement Team                   | Printing                      | D80          |
| Solihull Community Housing | 30-Nov-21 | 111309464          | 800.00    | RESOURCE PRINT SOLUTIONS              | Customer, Communication & Information Team  | Printing                      | D80          |
| Solihull Community Housing | 01-Nov-21 | 110996464          | 1500.00   | RG+P                                  | Feasibility Works                           | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 110996465          | 1500.00   | RG+P                                  | Feasibility Works                           | Contractor Payments           | B70          |
| Solihull Community Housing | 03-Nov-21 | 111080519          | 8375.00   | ROBERT BINGHAM LTD T/A VANQUISH LAW   | North Property Repairs-Day to day           | Complaints Compensation       | D97          |
| Solihull Community Housing | 09-Nov-21 | 111096505          | 1157.85   | ROYAL MAIL                            | Endeavour House                             | Postages                      | D21          |
| Solihull Community Housing | 30-Nov-21 | 111310464          | 1158.60   | ROYAL MAIL                            | Endeavour House                             | Postages                      | D21          |
| Solihull Community Housing | 03-Nov-21 | 111080509          | 897.99    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 03-Nov-21 | 111080512          | 897.99    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 03-Nov-21 | 111080513          | 897.99    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 02-Nov-21 | 111054470          | 897.99    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 02-Nov-21 | 111054473          | 364.05    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 22-Nov-21 | 111157477          | 897.99    | SERVICE CARE SOLUTIONS                | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)   | A61          |
| Solihull Community Housing | 15-Nov-21 | 111119587          | 1090.56   | SEVERN TRENT WATER LTD                | Ipswich House                               | Water                         | B12          |
| Solihull Community Housing | 01-Nov-21 | 111045969          | 225.00    | SGS UNITED KINGDOM LTD                | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 01-Nov-21 | 111045970          | 226.40    | SGS UNITED KINGDOM LTD                | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 10-Nov-21 | 111110787          | 225.80    | SGS UNITED KINGDOM LTD                | North Property Repairs-Day to day           | Internal Works                | B31          |
| Solihull Community Housing | 09-Nov-21 | 111099470          | 300.00    | SOLIHULL COMMUNITY HOUSING            | Homelessness                                | Electricity                   | B11          |
| Solihull Community Housing | 09-Nov-21 | 111099470          | 23.14     | SOLIHULL COMMUNITY HOUSING            | Private Sector Leasing                      | Other Works                   | B32          |
| Solihull Community Housing | 17-Nov-21 | 111135464          | 694.50    | SOLIHULL METROPOLITAN BOROUGH COUNCIL | New Build - Halifax Road                    | Contractor Payments           | B70          |
| Solihull Community Housing | 15-Nov-21 | 111118654          | 31199.00  | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Mechanical & Electrical                     | Other Contracted Services     | E90          |
| Solihull Community Housing | 15-Nov-21 | 111118654          | 20000.00  | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Gas Warm Air/B'boiler/Storage Heater        | Other Contracted Services     | E90          |
| Solihull Community Housing | 04-Nov-21 | 111085446          | 775.00    | SOLIHULL UNITED REFORMED CHURCH       | Syrian Family Properties                    | Rents                         | B22          |
| Solihull Community Housing | 10-Nov-21 | 111119653          | 2517.60   | SUPRA UK LTD                          | Stores-Stores and delivery                  | Stocks                        | R10          |
| Solihull Community Housing | 17-Nov-21 | 111135478          | 2400.00   | SWIFT ECOLOGY LTD                     | Feasibility Works                           | Contractor Payments           | B70          |
| Solihull Community Housing | 11-Nov-21 | 111109504          | 3905.00   | THE FIRE PROTECTION AGENCY            | Training                                    | Training                      | A80          |
| Solihull Community Housing | 02-Nov-21 | 111059475          | 11749.00  | THE HOUSING NETWORK                   | Housing Aid & Homelessness                  | B&B Accommodation             | B23          |
| Solihull Community Housing | 29-Nov-21 | 111260465          | 48978.64  | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)                | Electricity                   | B11          |
| Solihull Community Housing | 04-Nov-21 | 111085441          | 36727.89  | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)                | Electricity                   | B11          |
| Solihull Community Housing | 03-Nov-21 | 111080476          | 6051.38   | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)                | Gas                           | B10          |
| Solihull Community Housing | 03-Nov-21 | 111080476          | -3025.69  | TOTAL GAS & POWER LTD                 | Low Rise (inc. Safe & Sound)                | Gas                           | B10          |
| Solihull Community Housing | 04-Nov-21 | 111085808          | 825.00    | TOUCHWOOD LETTINGS                    | Syrian Family Properties                    | Rents                         | B22          |
| Solihull Community Housing | 25-Nov-21 | 111187490          | -2433.29  | TRAVELODGE                            | Housing Aid & Homelessness                  | B&B Accommodation             | B23          |
| Solihull Community Housing | 25-Nov-21 | 111187490          | 11808.89  | TRAVELODGE                            | Housing Aid & Homelessness                  | B&B Accommodation             | B23          |
| Solihull Community Housing | 01-Nov-21 | 110779522          | 24398.58  | TYRER BUILDING CONTRACTORS            | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 110779522          | -24398.58 | TYRER BUILDING CONTRACTORS            | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111161154          | 6631.61   | TYRER BUILDING CONTRACTORS            | MST -Structural Works                       | Contractor Payments           | B70          |
| Solihull Community Housing | 09-Nov-21 | 111161155          | 2088.18   | TYRER BUILDING CONTRACTORS            | MST -Structural Works                       | Contractor Payments           | B70          |
| Solihull Community Housing | 09-Nov-21 | 111121508          | 16600.42  | TYRER BUILDING CONTRACTORS            | MST -Structural Works                       | Contractor Payments           | B70          |
| Solihull Community Housing | 23-Nov-21 | 111164811          | 331.21    | UTILITA ENERGY LTD                    | Homelessness                                | Electricity                   | B11          |
| Solihull Community Housing | 24-Nov-21 | 111171466          | 850.00    | WALKER COTTER                         | New Build - Halifax Road                    | Contractor Payments           | B70          |
| Solihull Community Housing | 24-Nov-21 | 111171468          | 2806.10   | WALKER COTTER                         | New Build - Halifax Road                    | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111110761          | 3446.32   | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084591          | 6725.41   | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111096485          | 792.79    | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045882          | 972.78    | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045883          | 974.78    | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084592          | 1350.00   | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments           | B70          |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name            | Expense Area                  | Expense Type        | Expense Code |
|----------------------------|-----------|--------------------|----------|------------------------|-------------------------------|---------------------|--------------|
| Solihull Community Housing | 01-Nov-21 | 111084593          | 2838.58  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084594          | 2138.94  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084595          | 1616.28  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084596          | 4522.86  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045884          | 2528.03  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045885          | 2805.60  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111045886          | 2858.03  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084597          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084598          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084599          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084600          | 1500.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084601          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084602          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084603          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084604          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084605          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 01-Nov-21 | 111084606          | 1000.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102732          | 2116.84  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102733          | 1722.74  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096487          | 1618.11  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120485          | 1292.99  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096488          | 1980.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102734          | 11590.10 | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096489          | 353.10   | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102735          | 6790.76  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111110762          | 1316.14  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111109024          | 3217.55  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120486          | 862.78   | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111109025          | 1000.79  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111109026          | 1000.79  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096490          | 2691.94  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102736          | 370.03   | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111109027          | 1002.28  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120487          | 2823.22  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096491          | 1492.26  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096492          | 1403.10  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120489          | 1728.74  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096493          | 3397.18  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096494          | 2710.90  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096495          | 2765.25  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096496          | 2975.86  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102737          | 3073.88  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111096497          | 3495.06  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120490          | 3602.62  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111120491          | 2539.95  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102738          | 4599.58  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 03-Nov-21 | 111102739          | 4391.47  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 19-Nov-21 | 111268030          | 2900.98  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 19-Nov-21 | 111268031          | 3179.00  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 19-Nov-21 | 111268032          | 3244.02  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 19-Nov-21 | 111268033          | 1776.74  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 19-Nov-21 | 111268034          | 1568.82  | WATES CONSTRUCTION LTD | Cyclical Maintenance          | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120492          | 22442.68 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110763          | 21395.83 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120504          | 22612.56 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110764          | 23631.88 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110764          | 15808.09 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110765          | 18737.45 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120505          | 19070.70 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110766          | 14766.95 | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110767          | 1681.93  | WATES CONSTRUCTION LTD | Low Rise - Envelope Programme | Contractor Payments | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120493          | 10950.13 | WATES CONSTRUCTION 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 | 10-Nov-21 | 111120494          | 11121.43 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120495          | 9022.98  | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120496          | 7583.54  | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111110768          | 1681.93  | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120506          | 18255.31 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120506          | 435.26   | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120506          | 435.26   | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120506          | 435.26   | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120497          | 18342.36 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120498          | 20041.57 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120499          | 18057.85 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120500          | 20386.91 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120501          | 20386.91 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120502          | 14327.36 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 10-Nov-21 | 111120503          | 16761.56 | WATES CONSTRUCTION LTD                         | Low Rise - Envelope Programme     | Contractor Payments     | B70          |
| Solihull Community Housing | 01-Nov-21 | 111161025          | 229.06   | WESSEX LIFT CO LTD                             | Public Sector - Major Adaptations | Contractor Payments     | B70          |
| Solihull Community Housing | 03-Nov-21 | 111076839          | 2086.04  | WESTERN POWER DISTRIBUTION (WEST MIDLANDS) PLC | Tarmac & Resurfacing Works        | Contractor Payments     | B70          |
| Solihull Community Housing | 04-Nov-21 | 111089914          | 61098.21 | WETTONS CLEANING SERVICES LTD                  | Low Rise (inc. Safe & Sound)      | Cleaning                | B50          |
| Solihull Community Housing | 01-Nov-21 | 111022465          | 2624.63  | WETTONS CLEANING SERVICES LTD                  | Saxon Court                       | Cleaning                | B50          |
| Solihull Community Housing | 01-Nov-21 | 111028472          | 396.47   | WETTONS CLEANING SERVICES LTD                  | Private Sector Leasing            | Cleaning                | B50          |
| Solihull Community Housing | 01-Nov-21 | 111028475          | 226.20   | WETTONS CLEANING SERVICES LTD                  | Private Sector Leasing            | Cleaning                | B50          |
| Solihull Community Housing | 25-Nov-21 | 111187819          | 3000.00  | WILLIAMS AND CO SOLICITORS                     | North Property Repairs-Day to day | Complaints Compensation | D97          |
| Solihull Community Housing | 01-Nov-21 | 111094880          | 772.21   | WIRELESS LOGIC                                 | Mechanical & Electrical           | Rev Contractor Payments | B71          |
| Solihull Community Housing | 01-Nov-21 | 111091498          | 1053.88  | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111091499          | 2639.35  | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111091500          | 2639.35  | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111085367          | 799.69   | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111091502          | 773.87   | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111091503          | 4680.29  | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 01-Nov-21 | 111091505          | 1021.09  | WOODHULL ROOFING LTD                           | North Property Repairs-Day to day | External Structures     | B33          |
| Solihull Community Housing | 30-Nov-21 | 111313464          | 5000.00  | WORKMAN  | Frontline Offices                 | Rents                   | B22          |
| Solihull Community Housing | 30-Nov-21 | 111313464          | 8627.65  | WORKMAN  | Frontline Offices                 | General Building Costs  | B30          |
| Solihull Community Housing | 30-Nov-21 | 111311464          | 5000.00  | WORKMAN  | Frontline Offices                 | Rents                   | B22          |