Body Name	Date	Transaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
			1487.00 ABABEELHOTEL LTD	HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
		300000157183069	2639.00 ABABEELHOTEL LTD	HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
	24-Jan-23		2639.00 ABABEELHOTEL LTD	HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
	17-Jan-23	729753	2340.25 ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	17-Jan-23	729752	3034.47 ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	17-Jan-23	729751	3202.69 ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		300000152228688	3577.13 ABSOLUTE BUILDING AND MAINTENANCE	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	729754	4115.88 ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	19-Jan-23	300000158326805	3490.00 ACCESS & AUTOMATION LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
Solihull Community Housing Solihull Community Housing		300000180342641 300000175151322	1000.00 ACCESS INTELLIGENCE MEDIA 1600.00 AFFINITY DESIGN & MANAGEMENT LTD	COMMUNICATIONS TEAM RETRO FITTING SPRINKLERS	PROFESSIONAL FEES CONTRACTOR PAYMENTS	D51000 B32100
	25-Jan-23 18-Jan-23		250.00 ANTONY HODARI HOLDINGS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
		300000158160826	339.00 ARBTECH CONSULTING LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
		300000158160829	389.00 ARBTECH CONSULTING LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
		300000153031790	423.00 ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
	16-Jan-23		835.20 ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing	18-Jan-23	300000158160612	1999.38 ARK CONSULTANCY	FEASIBILITY WORKS	PROFESSIONAL FEES	D51000
Solihull Community Housing	19-Jan-23	744958	434.22 BERBEN BUILDING SERVICES LTD	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
	17-Jan-23	731652	527.27 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	19-Jan-23	744955	527.27 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731656	527.27 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731657	527.27 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23 19-Jan-23	731659 744954	527.27 BERBEN BUILDING SERVICES LTD 542.88 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	19-Jan-23	731653	598.43 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731654	598.43 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731661	598.43 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731662	598.43 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731664	598.43 BERBEN BUILDING SERVICES LTD	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	17-Jan-23	731663	886.93 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	19-Jan-23	744957	1100.66 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	17-Jan-23	731660	1293.70 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	19-Jan-23	744952	2987.64 BERBEN BUILDING SERVICES LTD	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731665	3136.50 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing	19-Jan-23 17-Jan-23	744951 731668	3292.00 BERBEN BUILDING SERVICES LTD 3343.18 BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23 19-Jan-23	744956	3461.08 BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		731648	3504.25 BERBEN BUILDING SERVICES LTD	KITCHENS	CONTRACTOR PAYMENTS	B32100
	06-Jan-23	678869	4219.92 BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731651	3530.68 BERBEN BUILDING SERVICES LTD	KITCHENS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731649	3699.65 BERBEN BUILDING SERVICES LTD	KITCHENS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	17-Jan-23	731647	4421.56 BERBEN BUILDING SERVICES LTD	KITCHENS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731650	4602.54 BERBEN BUILDING SERVICES LTD	KITCHENS	CONTRACTOR PAYMENTS	B32100
, ,	17-Jan-23	731658	5171.84 BERBEN BUILDING SERVICES LTD	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
	19-Jan-23	744959	5436.50 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		744953	6519.49 BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
	04-Jan-23 04-Jan-23	662155 662154	6522.63 BERBEN BUILDING SERVICES LTD 6719.88 BERBEN BUILDING SERVICES LTD	MST -STRUCTURAL WORKS MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		731655	8419.67 BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23	731667	15169.49 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731666	18704.86 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	10-Jan-23	300000152735524	316.66 BORSHCH ELECTRIC	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	24-Jan-23	300000164587598	294.60 BRITISH GAS	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	GAS	B10000
Solihull Community Housing	16-Jan-23	300000153031838	45.00 BRITISH GAS	IPSWICH HOUSE	GAS	B10000
			3281.09 BRITISH GAS	IPSWICH HOUSE	GAS	B10000
	19-Jan-23	300000158326956	254.07 BRITISH GAS TRADING LTD	HOMELESSNESS	GAS	B10000
		300000158113877	3167.07 BROMFORD HOUSING ASSOCIATION LTD T/A BROMFORD HOUSING GROUP LTD		CONTRACTOR PAYMENTS	B32100
, ,	27-Jan-23	300000180287736	243.80 BRUNCH BITE LTD	ENDEAVOUR HOUSE	CATERING PROVISIONS	D20000
Solihull Community Housing Solihull Community Housing			271.27 BUSINESS STREAM 2105.96 BUSINESS STREAM	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT ENDEAVOUR HOUSE	WATER WATER	B12000 B12000
Solihull Community Housing			250.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			260.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			260.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			320.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			320.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			320.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	18-Jan-23	300000158160488	320.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			320.00 CAPITAL FURNISHINGS	IPSWICH HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			340.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			340.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			340.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing			345.00 CAPITAL FURNISHINGS	HOMELESSNESS		D10000
Solihull Community Housing	11-Jan-23	300000152836590	370.00 CAPITAL FURNISHINGS	IPSWICH HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000

Body Name	Date Transaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	17-Jan-23 300000153235553	400.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836017	470.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836085	470.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836562	480.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	12-Jan-23 300000153025144	495.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	12-Jan-23 300000153025147	495.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160416	495.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836249	545.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	18-Jan-23 300000158160466	545.00 CAPITAL FURNISHINGS	IPSWICH HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160439	580.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836635	620.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	12-Jan-23 300000153025766	620.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160451	620.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	17-Jan-23 300000153235511	620.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836596	640.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	17-Jan-23 300000153235662	645.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160475	645.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836587	655.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
			HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836645	655.00 CAPITAL FURNISHINGS			
	12-Jan-23 300000153025763	725.00 CAPITAL FURNISHINGS		PURCHASE OF EQUIPMENT/MACHINERY	D10000
	12-Jan-23 300000153025138	745.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)		D10000
	11-Jan-23 300000152836096	780.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	10-Jan-23 300000152735565	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836077	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836617	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836623	795.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	11-Jan-23 300000152836581	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-Jan-23 300000152836584	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing		795.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	17-Jan-23 300000153235558	795.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160463	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	18-Jan-23 300000158160435	795.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	17-Jan-23 300000153235589	805.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	10-Jan-23 300000152735568	920.00 CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	17-Jan-23 300000153235643	1175.00 CAPITAL FURNISHINGS	IPSWICH HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	18-Jan-23 300000158160413	1445.00 CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing	20-Jan-23 300000158509115	10000.00 CHARIS GRANTS LTD	MONEY ADVICE TEAM	OTHER GRANTS & CONTRIBUTIONS	I11000
Solihull Community Housing	18-Jan-23 300000158160756	428.48 CHILD MAINTENANCE SERVICE	PAYROLL DEDUCTIONS	GENERAL CREDITORS	S00000
Solihull Community Housing	30-Jan-23 300000180343334	3001.05 CIVICA UK LTD	IT SERVICES	SOFTWARE LICENSES SUPPORT	D32906
Solihull Community Housing	30-Jan-23 300000180343337	24696.04 CIVICA UK LTD	IT SERVICES	SOFTWARE LICENSES SUPPORT	D32906
Solihull Community Housing	25-Jan-23 300000175151325	3000.00 COMMON PURPOSE LTD	TRAINING	TRAINING	A32000
Solihull Community Housing	10-Jan-23 300000152735994	269.91 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	25-Jan-23 300000175151685	64.69 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	25-Jan-23 300000175151685	196.67 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		151.81 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	26-Jan-23 300000177480407	113.42 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	30-Jan-23 300000180343609	67.42 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	30-Jan-23 300000180343609	19.54 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	30-Jan-23 300000180343609	49.08 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	30-Jan-23 300000180343609	172.45 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	18-Jan-23 300000158160605	2462.10 COUNTRYWIDE ESTATE AGENTS	NEW BUILD - HALIFAX ROAD	CONTRACTOR PAYMENTS	B32100
	18-Jan-23 300000158160609	2462.10 COUNTRYWIDE ESTATE AGENTS	NEW BUILD - HALIFAX ROAD	CONTRACTOR PAYMENTS	B32100
, ,	19-Jan-23 745036	212.81 DIRECT HEALTHCARE GROUP LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
Solihull Community Housing		1830.00 DIRECT HEALTHCARE GROUP LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS		B31400 B32100
			PRIVATE SECTOR - DISABLED FACILITIES GRANTS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	
	19-Jan-23 745034	2735.00 DIRECT HEALTHCARE GROUP LTD			B32100
	17-Jan-23 730973	219.92 DODD GROUP	DIRECT-STANDBY	UTILITY RELATED WORKS	B31304
Solihull Community Housing		223.18 DODD GROUP		BIOMASS HIU PLANT	B32030
Solihull Community Housing		250.91 DODD GROUP		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		256.94 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		263.74 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		264.30 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		267.76 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		269.13 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		269.66 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		270.33 DODD GROUP	DIRECT-STANDBY	UTILITY RELATED WORKS	B31304
Solihull Community Housing		274.14 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		275.49 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	04-Jan-23 661730	277.64 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		281.96 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		284.02 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		286.23 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solinuli Community Housing					
Solihull Community Housing Solihull Community Housing		292.00 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030

Solihull Community Housing 04-Jat Solihull Community Housing 04-Jat Solihull Community Housing 04-Jat Solihull Community Housing 04-Jat Solihull Community Housing 19-Jat Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat Solihull Community Hou	Jan-23 661745 Jan-23 661748 Jan-23 661766 Jan-23 744837 Jan-23 730974 Jan-23 661766 Jan-23 661732 Jan-23 661732 Jan-23 661740 Jan-23 661750 Jan-23 661776 Jan-23 661776 Jan-23 661776 Jan-23 661776 Jan-23 661724 Jan-23 661724 Jan-23 661724 Jan-23 661731 Jan-23 661775 Jan-23 661771 Jan-23 661731 Jan-23 661731 Jan-23	304.7 305.2 309.2 322.0 332.2 367.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	70 DODD GROUP 72 DODD GROUP 80 DODD GROUP 90 DODD GROUP 92 DODD GROUP 93 DODD GROUP 94 DODD GROUP 95 DODD GROUP 96 DODD GROUP 97 DODD GROUP 98 DODD GROUP 99 DODD GROUP 90 DODD GROUP 90	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT CONTRACTOR PAYMENTS	B32100 B32100 B32100 B32030 B3104 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100
Solihull Community Housing 04-Jat Solihull Community Housing 04-Jat Solihull Community Housing 19-Jat Solihull Community Housing 19-Jat Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat Solihull Community Hou	Jan-23 661745 Jan-23 661748 Jan-23 661766 Jan-23 744837 Jan-23 661766 Jan-23 744837 Jan-23 661732 Jan-23 661732 Jan-23 661750 Jan-23 661750 Jan-23 661770 Jan-23 661774 Jan-23 661726 Jan-23 661726 Jan-23 661724 Jan-23 661775 Jan-23 661755 Jan-23 661731 Jan-23 661731	304.7 305.2 309.2 322.0 332.2 367.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	72 DODD GROUP 20 DODD GROUP 28 DODD GROUP 24 DODD GROUP 25 DODD GROUP 26 DODD GROUP 27 DODD GROUP 26 DODD GROUP 27 DODD GROUP 28 DODD GROUP 29 DODD GROUP 20 DODD GROUP 20	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32030 B31304 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100
Solihull Community Housing 04-Jat Solihull Community Housing 19-Jat Solihull Community Housing 17-Jat Solihull Community Housing 04-Jat Solihull Community Hous	Jan-23 661748 Jan-23 661766 Jan-23 744837 Jan-23 740837 Jan-23 661732 Jan-23 661732 Jan-23 661740 Jan-23 661760 Jan-23 661776 Jan-23 661776 Jan-23 661776 Jan-23 661726 Jan-23 661726 Jan-23 661727 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661731 Jan-23 661731	305.2 309.2 326.0 332.2 340.2 359.2 367.2 367.3 369.7 369.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	20 DODD GROUP 29 DODD GROUP 24 DODD GROUP 25 DODD GROUP 26 DODD GROUP 26 DODD GROUP 26 DODD GROUP 27 DODD GROUP 28 DODD GROUP 19 DODD GROUP 19 DODD GROUP 19 DODD GROUP 39 DODD GROUP 39 DODD GROUP 36 DODD GROUP 37 DODD GROUP 38 DODD GROUP 39 DODD GROUP 30 DODD GROUP 31 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32030 B31304 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100
Solihull Community Housing 64-Jat Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat	Jan-23 661766 Jan-23 744837 Jan-23 730974 Jan-23 661732 Jan-23 661754 Jan-23 661754 Jan-23 661750 Jan-23 661776 Jan-23 661776 Jan-23 661778 Jan-23 661778 Jan-23 661774 Jan-23 661777 Jan-23 661775 Jan-23 661775 Jan-23 661775 Jan-23 661771 Jan-23 661771 Jan-23 661771	309.2 326.0 332.2 340.2 359.2 367.2 367.2 367.8 369.7 380.1 421.4 429.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	29 DODD GROUP 38 DODD GROUP 24 DODD GROUP 25 DODD GROUP 26 DODD GROUP 27 DODD GROUP 28 DODD GROUP 29 DODD GROUP 20 DODD GROUP 39 DODD GROUP 39 DODD GROUP 39 DODD GROUP 30 DODD GROUP 31 DODD GROUP 32 DODD GROUP 34 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS BIOMASS HIU PLANT UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B2030 B31304 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100
Solihull Community Housing 19-Jat Solihull Community Housing 17-Jat Solihull Community Housing 04-Jat Solihull Community Hous	Jan-23 744837 Jan-23 730974 Jan-23 661732 Jan-23 661754 Jan-23 661754 Jan-23 661750 Jan-23 661750 Jan-23 661776 Jan-23 661776 Jan-23 661779 Jan-23 661778 Jan-23 661724 Jan-23 661771 Jan-23 661755 Jan-23 661731 Jan-23 661731	226.0 332.2 340.2 359.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 437.3 474.9 475.3 488.3	88 DODD GROUP 24 DODD GROUP 25 DODD GROUP 26 DODD GROUP 27 DODD GROUP 28 DODD GROUP 29 DODD GROUP 29 DODD GROUP 39 DODD GROUP 39 DODD GROUP 39 DODD GROUP 30 DODD GROUP 31 DODD GROUP 32 DODD GROUP 34 DODD GROUP	BIOMASS SYSTEM DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	BIOMASS HIU PLANT UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32030 B31304 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32000
Solihull Community Housing 17-Jat Solihull Community Housing 04-Jat	Jan-23 730974 Jan-23 661732 Jan-23 661734 Jan-23 661750 Jan-23 661776 Jan-23 661776 Jan-23 661776 Jan-23 661776 Jan-23 661726 Jan-23 661726 Jan-23 661724 Jan-23 661724 Jan-23 661770 Jan-23 661771 Jan-23 661731 Jan-23 661731 Jan-23 661731	332.2 340.2 359.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 475.3 488.3	24 DODD GROUP 23 DODD GROUP 26 DODD GROUP 27 DODD GROUP 37 DODD GROUP 49 DODD GROUP 49 DODD GROUP 49 DODD GROUP 49 DODD GROUP 50 DODD GROUP 56 DODD GROUP 56 DODD GROUP 54 DODD GROUP 54 DODD GROUP	DIRECT-STANDBY ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	UTILITY RELATED WORKS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B31304 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32030
Solihull Community Housing 04-Jat	Jan-23 661732 Jan-23 661732 Jan-23 661754 Jan-23 661750 Jan-23 661736 Jan-23 661736 Jan-23 661736 Jan-23 661749 Jan-23 661726 Jan-23 661724 Jan-23 661737 Jan-23 661755 Jan-23 661731 Jan-23 661731 Jan-23 661731	340.2 359.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	23 DODD GROUP 25 DODD GROUP 26 DODD GROUP 37 DODD GROUP 38 DODD GROUP 39 DODD GROUP 39 DODD GROUP 39 DODD GROUP 39 DODD GROUP 30 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32200 B32200
Solihull Community Housing 04-Jat	Jan-23 661754 Jan-23 661750 Jan-23 661750 Jan-23 661750 Jan-23 661730 Jan-23 661749 Jan-23 661749 Jan-23 661724 Jan-23 661724 Jan-23 661724 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661731	359.2 367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 437.3 474.9 475.3 488.3	25 DODD GROUP 26 DODD GROUP 27 DODD GROUP 28 DODD GROUP 19 DODD GROUP 10 DODD GROUP	SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32000 B32030
Solihull Community Housing 04-Jat	Jan-23 661740 Jan-23 661750 Jan-23 661736 Jan-23 661736 Jan-23 661774 Jan-23 661778 Jan-23 661728 Jan-23 661738 Jan-23 661724 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661731	367.2 367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 474.9 475.3 488.3	26 DODD GROUP 37 DODD GROUP 49 DODD GROUP 49 DODD GROUP 49 DODD GROUP 50 DODD GROUP 55 DODD GROUP 56 DODD GROUP 54 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32100 B32100 B32030
Solihull Community Housing 64-Jat Solihull Community Housing 04-Jat	Jan-23 661750 Jan-23 661736 Jan-23 661771 Jan-23 661774 Jan-23 661726 Jan-23 661726 Jan-23 661738 Jan-23 661724 Jan-23 661724 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661731	367.8 369.7 380.1 421.4 429.1 434.3 436.3 437.3 477.3 477.9 475.3 488.3	37 DODD GROUP 19 DODD GROUP 10 DOD GROUP 10 DOD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32100 B32030
Solihull Community Housing 04-Jat	Jan-23 661736 Jan-23 661771 Jan-23 661749 Jan-23 661726 Jan-23 661728 Jan-23 661728 Jan-23 661724 Jan-23 661737 Jan-23 661755 Jan-23 661755 Jan-23 661742	369.7 380.1 421.4 429.1 434.3 436.3 437.3 437.3 477.9 475.3 488.3	76 DODD GROUP 19 DODD GROUP 19 DODD GROUP 19 DODD GROUP 19 DODD GROUP 15 DODD GROUP 15 DODD GROUP 16 DODD GROUP 14 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32030
Solihull Community Housing 04-Jat	Jan-23 661771 Jan-23 661749 Jan-23 661726 Jan-23 661738 Jan-23 744829 Jan-23 661734 Jan-23 661737 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661731	380.1 421.4 429.1 434.3 436.3 436.3 437.3 477.9 475.3 488.3	9 DODD GROUP 49 DODD GROUP 9 DODD GROUP 39 DODD GROUP 55 DODD GROUP 56 DODD GROUP 40 DODD GROUP	SAFER HOMES ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32100 B32100 B32030
Solihull Community Housing 04-Jat	Jan-23 661749 Jan-23 661726 Jan-23 661738 Jan-23 744829 Jan-23 661734 Jan-23 661770 Jan-23 661777 Jan-23 661755 Jan-23 661771 Jan-23 661741	421.4 429.1 434.3 436.3 437.3 477.9 475.3 488.3	49 DODD GROUP 19 DODD GROUP 39 DODD GROUP 35 DODD GROUP 36 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32100 B32030
Solihull Community Housing 04-Jat Solihull Community Housing 04-Jat Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat	Jan-23 661726 Jan-23 661738 Jan-23 744829 Jan-23 661737 Jan-23 661737 Jan-23 661737 Jan-23 661770 Jan-23 661755 Jan-23 661742	429.1 434.3 436.3 437.3 474.9 475.3 488.3	19 DODD GROUP 30 DODD GROUP 35 DODD GROUP 36 DODD GROUP 34 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32100 B32030
Solihull Community Housing 04-Jat Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat	Jan-23 661738 Jan-23 744829 Jan-23 661724 Jan-23 661737 Jan-23 661737 Jan-23 661775 Jan-23 661751 Jan-23 661741	434.3 436.3 437.3 474.9 475.3 488.3	39 DODD GROUP 35 DODD GROUP 36 DODD GROUP 34 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS BIOMASS SYSTEM SAFER HOMES	CONTRACTOR PAYMENTS BIOMASS HIU PLANT	B32100 B32030
Solihull Community Housing 19-Jat Solihull Community Housing 04-Jat	Jan-23 744829 Jan-23 661724 Jan-23 661737 Jan-23 661773 Jan-23 661755 Jan-23 661731 Jan-23 661731	436.3 437.3 474.9 475.3 488.3	35 DODD GROUP 36 DODD GROUP 34 DODD GROUP	BIOMASS SYSTEM SAFER HOMES	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Jar Solihull Community Housing 04-Jar	Jan-23 661724 Jan-23 661737 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661742	437.3 474.9 475.3 488.3	36 DODD GROUP 34 DODD GROUP	SAFER HOMES		
Solihull Community Housing 04-Jar Solihull Community Housing 04-Jar Solihull Community Housing 04-Jar Solihull Community Housing 04-Jar Solihull Community Housing 04-Jar	Jan-23 661737 Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661742	474.9 475.3 488.3	04 DODD GROUP		CONTRACTOR PAYMENTS	R32100
Solihull Community Housing04-JaiSolihull Community Housing04-JaiSolihull Community Housing04-JaiSolihull Community Housing04-Jai	Jan-23 661770 Jan-23 661755 Jan-23 661731 Jan-23 661742	475.3 488.3				D32100
Solihull Community Housing04-JatSolihull Community Housing04-JatSolihull Community Housing04-Jat	Jan-23 661755 Jan-23 661731 Jan-23 661742	488.3	38 DODD GROUP		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing04-JaSolihull Community Housing04-Ja	Jan-23 661731 Jan-23 661742			ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing04-JaSolihull Community Housing04-Ja	Jan-23 661731 Jan-23 661742		32 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Ja	Jan-23 661742	001.0	30 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
			24 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
			51 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Ja			59 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Ja			36 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Ja			11 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Ja			12 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-Ja			12 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-3a			12 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
				BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
			32 DODD GROUP			
Solihull Community Housing 04-Jan			51 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Jan			50 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Jan			59 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Jan			1 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Ja			38 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Jan			57 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-Ja			57 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-Ja			12 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-Ja			09 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 19-Ja	Jan-23 744841	806.5	56 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Ja	Jan-23 661728	814.9	3 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Ja	Jan-23 661735	821.0	03 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja	Jan-23 30000016458	665 844.0	00 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Ja	Jan-23 744827	850.0	04 DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
Solihull Community Housing 04-Ja	Jan-23 661741	888.3	32 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Ja	Jan-23 661761	896.5	52 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Jan	Jan-23 661746	983.9	99 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Jan			23 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Jan		701 2192.1	12 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		01 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 04-Ja			49 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		0 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		33 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja			75 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		75 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		38 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
, , , ,	Jan-23 30000016458		38 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	Jan-23 30000016458		74 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan			55 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja						
			33 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan				RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan			12 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan			70 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja			24 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan				RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja			51 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja			25 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja	Jan-23 30000016458	65288.1	10 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja	Jan-23 30000016458	686 75682.6	37 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Jan			36 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 24-Ja			04 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 10-Ja			# DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 19-Ja			30 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Solihull Community Housing 05-Jan- Solihull Community Housing 20-Jan- Solihull Community Housing 20-Jan- Solihull Community Housing 41-Jan- Solihull Community Housing 04-Jan- Solihull Community Housing 04-Jan- Solihull Community Housing 09-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 13-Jan- Solihull Community Housing 14-Jan- Solihull Community Housing 14-Jan- Solihull Community Housing 14-Jan- Solihull Community Housing 14-	Jan-23 Jan-23	00000180159037 00000152228778 00000152228774 00000152228775 00000158509069 00000158509069 731750 662157 662156	48.90 DOORFIT PRODUCTS 50.00 DOORFIT PRODUCTS 14.56 DOORFIT PRODUCTS 551.85 DOORFIT PRODUCTS 253.56 DOORFIT PRODUCTS 360.00 DOORFIT PRODUCTS 260.00 DOORFIT PRODUCTS 260.00 DORSCUL KINGSTON 114.00 DRS LTD 57.60 DRS LTD 48.00 DRS LTD 144.00 DRS LTD 48.00 DRS LTD 144.00 DRS LTD 48.00 DRS LTD 144.00 DRS LTD 144.00 DRS LTD 238.47 E.ON ENERGY 111.62 E.ON ENERGY 317.32 Eldercare UK LTD 3317.32 Eldercare UK LTD 3427.89 Eldercare UK LTD 3427.89 Eldercare UK LTD 2476.96 ENERGY BILLING LTD 541.60 ENVIROCALL LTD 5436.42 ENVIROCALL LTD 544.60 ENWROPEAN METAL CO 366.60 EUROPEAN META	LTD LTD LTD LTD LTD LTD SOLICITORS NTRACTS LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY NORTH PROPERTY REPAIRS-DAY TO DAY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / DAY NORTH PROPERTY REPAIRS-DAY TO	OTHER FEES & CHARGES OTHER FEES & CHARGES	R00000 B10000 B11000 B11000 D52000 D52000 D52000 B32010 B31709 B31709 B31706 B31006 B31007
Solihull Community Housing 19-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-	Jan-23 Jan-23	742738 742730 677725 677725 677725 742731 742731 742731 742731 0000180287698 742742 742742 742740 742740 742740 742740 742740 742740 742740 0000180159037 00000180159037 00000152228778 00000152228778 00000152228778 0000015228775 00000152838268 731750 662157 662156 00000152638233 00000152638233 731520 731524	14.56 DOORFIT PRODUCTS 551.85 DOORFIT PRODUCTS 422.60 DOORFIT PRODUCTS 182.60 DOORFIT PRODUCTS 1080.00 DOORFIT PRODUCTS 1080.00 DOORFIT PRODUCTS 260.00 DRISCOLL KINGSTON 114.00 DRS LTD 114.00 DRS LTD 48.00 DRS LTD 48.00 DRS LTD 114.00 DRS LTD 48.00 DRS LTD 114.00 DRS LTD 288.47 E.ON ENERGY 111.60 DRS LTD 238.47 E.ON ENERGY 317.32 Eldercare UK LTD 3317.32 Eldercare UK LTD 3427.89 Eldercare UK LTD 3478.99 Eldercare UK LTD 542.92 ENVIROCALL LTD 581.60 ENVIROCALL LTD 584.82 ENVIROCALL LTD 669.42 ENVIROCALL LTD 543.82 ENVIROCALL LTD 543.82 FAMILY CARE TRUST 306.82 FAMILY CA	LTD LTD LTD LTD LTD SOLICITORS NTRACTS LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY NORTH PROPERTY REPAIRS-DAY TO DAY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY MORTH PROPERTY LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) BIOMASS SYSTEM BIOMASS SYSTEM MORTH PROPERTY REPAIRS-DAY TO DAY NORTH	GENERAL STOCK GENERAL STOCK GAS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY GAS OTHER FEES & CHARGES OTHER FEES & CHARGES INTERNAL WORKS INTERNAL WORKS INTERNAL WORKS INTERNAL WORKS WASTE DISPOSAL EXTERNAL STRUCTURES OTHER FWORKS	R00000 B10000 B10000 B10000 D52000 D52000 D52000 D52000 B31709 B31709 B31706 B31706 B31704 B31705 B31706 B31707
Solihull Community Housing 19-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-	Jan-23 Jan-23	742730 677725 677725 742731 742731 742731 742731 742731 742731 742731 742742 742742 742740 74	551.85 DOORFIT PRODUCTS 422.60 DOORFIT PRODUCTS 253.56 DOORFIT PRODUCTS 360.00 DOORFIT PRODUCTS 260.00 DRISCOLL KINGSTON 114.00 DRS LTD 114.00 DRS LTD 144.00 DRS LTD 114.00 DRS LTD 114.01 DRS LTD 114.02 DRS LTD 114.03 DRS LTD 114.04 DRS LTD 114.05 DRS LTD 114.07 DRS LTD 114.08 DRS LTD 114.09 DRS LTD 114.01 DRS LTD 114.02 EON ENERGY 111.62 EON ENERGY 111.62 EON ENERGY 111.62 EON ENERGY	LTD LTD LTD LTD LTD ISOLICITORS SOLICITORS	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORE SENVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) BIOMASS SYSTEM BIOMASS SYSTEM BIOMASS SYSTEM BIOMASS SYSTEM BIOMASS SYSTEM STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DA	GENERAL STOCK GENERAL STOCK GAS ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY GAS OTHER FEES & CHARGES OTHER FEES & CHARGES INTERNAL WORKS INTERNAL WORKS INTERNAL WORKS INTERNAL WORKS WASTE DISPOSAL EXTERNAL STRUCTURES OTHER FWORKS	R00000 B10000 B11000 B11000 D52000 D52000 D52000 B2010 B31709 B31709 B31709 B31706 B31706 B31707
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Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 19-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 04-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-	Jan-23 Jan-23	677725 677725 742731 742731 742731 742731 742742 742742 742742 742740 74275 740775775 7407757757757757757757757757775777577577757757777	422.60 DOORFIT PRODUCTS 253.56 DOORFIT PRODUCTS 360.00 DOORFIT PRODUCTS 360.00 DOORFIT PRODUCTS 1080.00 DOORFIT PRODUCTS 260.00 DRIS LTD 114.00 DRS LTD 57.60 DRS LTD 48.00 DRS LTD 114.00 DRS LTD 114.00 DRS LTD 128.47 E.ON ENERGY 111.62 E.ON ENERGY 311.8 E.ON ENERGY 317.32 Eldercare UK LTD 3317.32 Eldercare UK LTD 3427.89 Eldercare UK LTD 3427.89 Eldercare UK LTD 2557.43 ENERGY BILLING LTD 542.60 ENVIROCALL LTD 669.42 ENVIROCALL LTD 656.42 ENVIROCALL LTD 656.42 ENVIROCALL LTD 658.60 EROPEAN METAL RE 238.65 FAMILY CARE TRUST 306.82 FAMILY CARE TRUST 306.82 FAMILY CARE TRUST 306.82	LTD LTD LTD LTD SOLICITORS	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY NORTH PROPERTY REPAIRS-DAY TO DAY STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) SIOMASS SYSTEM NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	GENERAL STOCK GENERAL STOCK GAS CITHER FEES & CHARGES OTHER FEES	R00000 R00000 R00000 R00000 D51702 R00000 B10000 B10000 B10000 D52000 D52000 D52000 B32010 B31709 B31709 B31709 B31706 B31707 B31708 B31709 B31709 B31704 B31705
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Solihull Community Housing 19-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 27-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 09-Jan- Solihull Community Housing 09-Jan- Solihull Community Housing 09-Jan- Solihull Community Housing 09-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 17-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 16-	Jan-23 Ja	742731 742731 0000180287698 742742 742742 742742 742740	360.00 DOORFIT PRODUCTS 1080.00 DOORFIT PRODUCTS 260.00 DRISCOLL KINGSTON 114.00 DRS LTD 144.00 DRS LTD 57.60 DRS LTD 48.00 DRS LTD 114.00 DRS LTD 28.47 E.ON ENERGY 111.62 E.ON ENERGY 317.32 Eldercare UK LTD 317.32 Eldercare UK LTD 3427.89 Eldercare UK LTD 3427.89 Eldercare UK LTD 3427.89 Eldercare UK LTD 21786.96 ENERGY BILLING LTD 542.92 ENVIROCALL LTD 659.42 ENVIROCALL LTD 669.42 ENVIROCALL LTD 669.42 ENVIROCALL LTD 658.40 ENOPEAN METAL RE 238.05 FAMILY CARE TRUST 306.82 FAMILY CARE TRUST 306.82 FAMILY CARE	LTD LTD I SOLICITORS	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) BIOMASS SYSTEM BIOMASS SYSTEM BIOMASS SYSTEM BIOMASS SYSTEM STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	GENERAL STOCK GENERAL STOCK LEGAL FEES GENERAL STOCK GENERAL STOCK GENER	R00000 R00000 R00000 D51702 R00000 B10000 B11000 B10000 D52000 D52000 D52000 B32010 B31709 B31709 B31709 B31709 B31709 B31709 B31704 B31705 B31706 B31707
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Solihull Community Housing 16-Jan- Solihull Community Housing 12-Jan- Solihull Community Housing 19-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan-	Jan-23 30	00000153031895	3775.00 FIRE COMPLIANCE MA	ANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing 12-Jan- Solihull Community Housing 19-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 26-Jan- Solihull Community Housing 24-Jan- Solihull Community Housing 14-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-	Jan-23 30	00000153031892	9955.00 FIRE COMPLIANCE MA	ANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing 16-Jan- Solihull Community Housing 13-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing Solihull Community Housing 24-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing		00000158323000	540.00 G2 RECRUITMENT SOI		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing 13-Jan- Solihull Community Housing 26-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 14-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-		00000153031940	678.00 G2 RECRUITMENT SOI		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing 26-Jan- Solihull Community Housing 16-Jan- Solihull Community Housing 24-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan-		00000153025984	720.00 G2 RECRUITMENT SO		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing 16-Jan- Solihull Community Housing 24-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing 05-Jan-		00000177480822	888.00 G2 RECRUITMENT SO		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing 24-Jan- Solihull Community Housing 11-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan-		00000177480822	930.00 GABLES BED & BREAK		HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing11-Jan-Solihull Community Housing05-Jan-Solihull Community Housing05-Jan-Solihull Community Housing05-Jan-					HOUSING AID AND HOMELESSNESS		B22700 B22700
Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan-		00000164587716	1140.00 GABLES BED & BREAK			BUDGET HOTEL ACCOMMODATION	
Solihull Community Housing 05-Jan- Solihull Community Housing 05-Jan-		00000152790857	1530.00 GABLES BED & BREAK		HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing 05-Jan-		00000152228749	1570.00 GABLES BED & BREAK		HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
		00000152228752	1680.00 GABLES BED & BREAK		HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing 05-Jan-		677758	12.00 GENESIS DISPLAY LTD		STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		677758	663.00 GENESIS DISPLAY LTD	D	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing 05-Jan-	Jan-23 30	00000152062877	1494.27 GLASDON UK LTD		ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing 16-Jan-	Jan-23 30	00000153031786	150.00 GOWING LAW SOLICIT	TORS	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing 16-Jan-		00000153031786	260.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
		00000152836104	200.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing 11-Jan-			260.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing 11-Jan-			1000.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing 10-Jan-			750.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing 10-Jan-							D97200 D51702
			1000.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS DAY TO DAY	LEGAL FEES	
Solihull Community Housing 18-Jan-	Jan-∠3 30		4445.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing 17-Jan-			7000.00 GOWING LAW SOLICIT		NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing 17-Jan-	Jan-23 30		280.00 GRANGE REMOVAL CO		HOUSING AID AND HOMELESSNESS	ESTATE MANAGEMENT	B31705
Solihull Community Housing 17-Jan-	Jan-23 30 Jan-23 30		314.00 GRANGE REMOVAL CO		HOUSING AID AND HOMELESSNESS	ESTATE MANAGEMENT	B31705
Solihull Community Housing 04-Jan-	Jan-23 30 Jan-23 30 Jan-23 30	00000151791990	250.00 GROVE WEST PROPE	ERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing 04-Jan-	Jan-23 30 Jan-23 30 Jan-23 30	00000151981031	300.00 GROVE WEST PROPE	ERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing 17-Jan-	Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30		300.00 GROVE WEST PROPE		BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing 19-Jan-	Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30		335.50 HANDICARE ACCESSI		ADAPTATIONS MINOR	INTERNAL WORKS	B31709
Solihuli Community Housing 17-Jan-	Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30 Jan-23 30	00000153235566			PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B31103
Solihuli Community Housing 17-Jan-	Jan-23 30	00000153235566 745031	2135 00 HANDICARE ACCESSI	IBILITY I TD		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 09-Jan-	Jan-23 30	00000153235566	2135.00 HANDICARE ACCESSI 3820.00 HANDICARE ACCESSI		PRIVATE SECTOR - DISABLED FACILITIES GRANTS		

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	19-Jan-23	300000158354003	2350.00	HIGH STREET SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
	20-Jan-23		3624.00	HM REVENUE & CUSTOMS	CENTRAL ADMINISTRATION	OTHER EMPLOYEE COSTS	A39000
Solihull Community Housing	20-Jan-23	300000158510339	3689.00	HM REVENUE & CUSTOMS	CENTRAL ADMINISTRATION	OTHER EMPLOYEE COSTS	A39000
	13-Jan-23		########	HM REVENUE & CUSTOMS	VAT	VAT PAYABLE	R21750
		300000177480457		HM REVENUE & CUSTOMS	VAT	VAT PAYABLE	R21750
	12-Jan-23			HOUSEMARK LTD	PERFORMANCE MANAGEMENT	GRANTS & SUBSCRIPTIONS	D92000
	11-Jan-23					PROFESSIONAL FEES	D51000
	09-Jan-23				SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing Solihull Community Housing	19-Jan-23	744897		INTEGRATED WATER SERVICES LTD JAKE ROBBINS	CLIENT - H AND S WATER RISKS PRIVATE SECTOR LEASING (FORMER)	WATER RISKS RENTS	B31740 B22500
	16-Jan-23			JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	19-Jan-23			JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	25-Jan-23			JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
		300000175151682		JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	10-Jan-23	300000152735527	1140.34	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
Solihull Community Housing	18-Jan-23	300000158160401	1155.75	JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	19-Jan-23			JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing				JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	05-Jan-23	677739		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742752		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing	05-Jan-23 05-Jan-23	677729 677729		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	05-Jan-23	677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677729	20.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729	1.39	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		677729 677729		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihul Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677729	7.65	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677729	15.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677729		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		677732 677732		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677732	16.80	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677736		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742743		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742750		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677740		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		677735 742751			STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		742748		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742748		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742748		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742748		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677733		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677734	162.40	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	05-Jan-23	677734	200.40	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677734		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742744		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677726		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677730		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677730	26.70	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677730	124.88	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677730	278.90	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677727		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677727		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677727		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677727		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677737		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677738		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23 05-Jan-23	677738			STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing		677738 677738		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		677738		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677738		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677738		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677728		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677728	21.60	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677728	9.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677728	435.20	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, , , ,	19-Jan-23 19-Jan-23	742746 742746			STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing	19-Jan-23	742746		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742746		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677731	48.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677731	13.50	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-Jan-23	677731	11.20	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	05-Jan-23	677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		677731		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing	19-Jan-23	742745 742745			STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing	19-Jan-23 19-Jan-23	742745		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742745		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742747		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747	42.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742747	277.70	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date	Transaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	19-Jan-23	742747	76.98 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-Jan-23	742747	250.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747	41.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	556.56 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	9.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	228.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	142.95 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	29.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		742747	117.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	67.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-Jan-23	742747	38.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	06-Jan-23		275.00 JLA TOTAL CARE LTD	SAXON COURT	GENERAL BUILDING COSTS	B31000
	18-Jan-23		1650.00 KEYTECH DEVELOPMENT DESIGN LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
		300000158160867	1650.00 KEYTECH DEVELOPMENT DESIGN LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
		300000158160859	1650.00 KEYTECH DEVELOPMENT DESIGN LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
	18-Jan-23		2500.00 KEYTECH DEVELOPMENT DESIGN LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
					EXTERNAL STRUCTURES	
Solihull Community Housing		662723	320.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY		B31706
	04-Jan-23	662723	-64.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662728	320.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		662728	-64.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662731	320.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662731	-64.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	04-Jan-23	662727	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	04-Jan-23	662727	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing		662729	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		662729	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662730	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		662730	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662733	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662733	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing		662735	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		662735	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23					
	04-Jan-23	662736	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		662736	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662737	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662737	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing		662738	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662738	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	04-Jan-23	662740	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	04-Jan-23	662740	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	04-Jan-23	662741	420.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	04-Jan-23	662741	-84.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	04-Jan-23	662725	440.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662725	-88.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing		662732	640.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	04-Jan-23	662732	-128.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	04-Jan-23	662734	840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		662734	-168.00 L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			565.75 LEX AUTOLEASE LIMITED	CLIENT - FLEET MANAGEMENT	VEHICLE HIRE	C30000
	17-Jan-23	300000180498235	27982.56 LEX AUTOLEASE LIMITED	CLIENT - FLEET MANAGEMENT	VEHICLE HIRE	C30000
	20-Jan-23			INCOME COLLECTION TEAM		D51704
			4650.00 LIBERATA UK LIMITED		COURT FEES	
Solihull Community Housing		731534	217.78 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731557	381.37 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731540	462.11 LIFT & ENGINEERING SERVICES	DIRECT-STANDBY	UTILITY RELATED WORKS	B31304
	17-Jan-23	731553	488.67 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731561	510.98 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731558	663.95 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731559	663.95 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731560	663.95 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	17-Jan-23	731555	717.80 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	05-Jan-23	300000152062838	901.91 LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			26.30 LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing		729748	585.00 M&P PRESERVATION	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing			6881.00 MAN COMMERCIAL	HIGH RISE CCTV	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			24533.04 MAN COMMERCIAL	CCTV	SECURITY	B43004
Solihull Community Housing			1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
Solihull Community Housing					CONTRACTOR PAYMENTS	
			1280.54 National Grid Electricity Distribution (West Midlands) PLC			B32100
Solihull Community Housing		729749	250.00 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		729750	250.00 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		744963	259.88 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		744967	274.80 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744979	318.01 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744981	401.70 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	19-Jan-23	744971	438.60	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744972		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744975	438.60	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744977		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744978		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23 19-Jan-23	744969 744976		NERG LTD NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
, , ,	17-Jan-23	731671		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744966		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744960	502.13	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744968		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		744973		NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing	19-Jan-23 19-Jan-23	744965 744970		NERG LTD NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	19-Jan-23	744970		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744962		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744964		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing	19-Jan-23 19-Jan-23	744982 744982		NERG LTD NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
Solihull Community Housing		744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744982	131.73	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744982		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23 19-Jan-23	744982 744982		NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, , ,	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731670	131.73	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing	17-Jan-23	731670 731670		NERG LTD NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731670	131.73	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731670		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, , ,	17-Jan-23 19-Jan-23	731670 744983		NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
Solihull Community Housing		744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing	19-Jan-23 19-Jan-23	744983 744983			BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	19-Jan-23 19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983	131.73	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	19-Jan-23	744983		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731677		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing	17-Jan-23	731687 731691		NERG LTD NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
Solihull Community Housing		731673		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731676		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731686	3672.50	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731685		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731678		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing Solihull Community Housing		731680		NERG LTD NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731681 731675		NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
Solihull Community Housing		731689		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731683		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731682		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731679		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		731688		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731674	6664.00	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	17-Jan-23	731690	7345.00	NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	17-Jan-23	731672		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	17-Jan-23	731684		NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	12-Jan-23	300000152865833	258.83	NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
	17-Jan-23	300000157997050	267.90	NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	06-Jan-23			NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	12-Jan-23			NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	06-Jan-23			NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing					BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing					BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing	05-Jan-23 05-Jan-23			NIYAA PEOPLE NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
	12-Jan-23			NYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	12-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	24-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	30-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	05-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	RETRO FITTING SPRINKLERS	AGENCY STAFF	A35000
	10-Jan-23			NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	12-Jan-23		469.53	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	12-Jan-23	300000153025116	495.50	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	12-Jan-23	300000153025701	495.50	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		300000153025713	496.62	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	24-Jan-23			NIYAA PEOPLE	RETRO FITTING SPRINKLERS	AGENCY STAFF	A35000
	24-Jan-23			NIYAA PEOPLE	RETRO FITTING SPRINKLERS	AGENCY STAFF	A35000
	12-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing					RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing					BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing					BETTER PLACES RETRO FITTING SPRINKLERS	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	06-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	31-Jan-23			NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		300000152735559		NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	10-Jan-23			NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	10-Jan-23	300000152735551	714.40	NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-Jan-23	300000180438069	714.40	NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	31-Jan-23	300000180342740	714.40	NIYAA PEOPLE	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-Jan-23	300000152836444	715.30	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	SCHEDULING	AGENCY STAFF	A35000
	24-Jan-23			NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing				NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
		300000151981627			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing					BETTER PLACES	AGENCY STAFF	A35000
		300000164587647		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	31-Jan-23				BETTER PLACES BETTER PLACES	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing Solihull Community Housing				NIYAA PEOPLE NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	19-Jan-23	300000158326862		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Tra	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	24-Jan-23 3	300000164587638	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000164587641	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000164587653	825.84 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		300000164587644	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000180342885	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000180342895	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000180342916	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000180342919	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			825.84 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		300000180342993	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000180498054	825.84 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		300000180498057	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	31-Jan-23 3	300000180498048	825.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			827.70 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000164587659	827.70 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000180342986	827.70 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000180498039	827.70 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000164587615	837.00 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			837.00 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000180498045	837.00 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000180342890	838.86 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		300000153025097	848.16 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000180342983	848.16 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000152796018	999.60 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
		300000173639104	1035.30 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
, ,		300000158160741	1035.30 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
Solihull Community Housing		300000164587856	1035.30 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
		300000175151602	1055.50 NITAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		300000164587813	1249.50 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		800000158160671	1276.87 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
		300000173639084	1276.87 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
· , , ,		300000152935332	1379.63 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
		800000182933332	1407.22 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, , , ,		300000158113914	1666.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		300000164587778	1785.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
		300000152638401	227.25 OASIS UK LTD	ENDEAVOUR HOUSE	FILE STORAGE	D42100
		300000158354095	2640.00 Ocean Media Group Ltd	CENTRAL ADMINISTRATION	CONFERENCE COSTS	D42100
	04-Jan-23	662153	25577.40 OPENVIEW SECURITY SOLUTIONS LTD	KINGSHURST PROJECT	OTHER PREMISE COSTS	B43000
	17-Jan-23	731599	219.48 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,	17-Jan-23	731581	223.15 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		731631	223.15 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	17-Jan-23	731625	246.33 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	17-Jan-23	731600	296.26 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23	731577	321.35 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23	731642	360.16 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23	731601	415.17 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23	731578	416.41 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23 17-Jan-23	731591 731628	416.41 ORBIS PROTECT LIMITED 453.91 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
	17-Jan-23	731628	469.49 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
, ,				NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23	731580 731635	735.16 ORBIS PROTECT LIMITED 829.05 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714 B31714
	17-Jan-23					
	17-Jan-23	731626	847.80 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	17-Jan-23	731604	1110.16 ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714
	17-Jan-23	731636	1672.66 ORBIS PROTECT LIMITED		OTHER FEES & CHARGES	B31714
		300000152062874	3780.00 ORBIS PROTECT LIMITED			D52000
	19-Jan-23	742765	7804.95 PACE PETROLEUM LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			975.00 PARTRIDGE HOMES	SYRIAN FAMILY PROPERTIES	RENTS	B22500
Solihull Community Housing			2686.80 Pinnacle FM	SAXON COURT	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	AUCKLAND HALL	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	CRABTREE HALL	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	WHAR HALL FARM COMMUNITY HALL	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	KINGSHURST OFFICE	CLEANING	B40000
Solihull Community Housing			5875.53 Pinnacle FM	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	CLEANING	B40000
Solihull Community Housing			250.00 Plain English Campaign	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000
Solihull Community Housing	30-Jan-23 3	300000180343363	385.00 Plain English Campaign	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000
Solihull Community Housing	19-Jan-23	745033	617.43 R J HARTWELL LTD	TARMAC AND RESURFACING WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		753724	4932.12 R S MILLER ROOFING(WOLVERHAMPTON) LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		753724	4932.12 R S MILLER ROOFING(WOLVERHAMPTON) LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		753724	5324.34 R S MILLER ROOFING(WOLVERHAMPTON) LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100

Body Name	Date Transaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	23-Jan-23 753724	5524.34 R S MILLER ROOFING(WOLVERHAMPTON) LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
	23-Jan-23 753723	5145.12 R S MILLER ROOFING(WOLVERHAMPTON) LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		5145.12 R S MILLER ROOFING WOLVERHAMPTON LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		5231.34 R S MILLER ROOFING WOLVERHAMPTON LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	23-Jan-23 753723	5231.34 R S MILLER ROOFING WOLVERHAMPTON LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	31-Jan-23 300000180437336	250.00 REDACTED PERSONAL INFORMATION	INCOME COLLECTION TEAM	TENANT EXPENSES	D51707
Solihull Community Housing	31-Jan-23 300000180437343	250.00 REDACTED PERSONAL INFORMATION	INCOME COLLECTION TEAM	TENANT EXPENSES	D51707
Solihull Community Housing		250.00 REDACTED PERSONAL INFORMATION	INCOME COLLECTION TEAM	TENANT EXPENSES	D51707
Solihull Community Housing		250.00 REDACTED PERSONAL INFORMATION	INCOME COLLECTION TEAM	TENANT EXPENSES	D51707
Solihull Community Housing		1500.00 REDACTED PERSONAL INFORMATION	PRIVATE MINOR WORKS	MATERIALS	D11000
	17-Jan-23 300000153235505	2935.16 REDACTED PERSONAL INFORMATION	MOVEMENT INCENTIVE SCHEME	UTILITY RELATED WORKS	B31304
Solihull Community Housing		3150.57 REDACTED PERSONAL INFORMATION	HOUSING AID AND HOMELESSNESS	TENANTS MEDICAL EXPENSES	D51706
	12-Jan-23 300000153025122	3739.84 REDACTED PERSONAL INFORMATION	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
	17-Jan-23 300000158113953	4038.84 REDACTED PERSONAL INFORMATION	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
Solihull Community Housing		5235.62 REDACTED PERSONAL INFORMATION	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
	17-Jan-23 300000153235459	1430.00 RESOLVE ANTISOCIAL BEHAVIOUR	NEIGHBOURHOOD SERVICES	PROFESSIONAL FEES	D51000
	20-Jan-23 300000158509192	1900.00 RESOLVE ANTISOCIAL BEHAVIOUR	TRAINING	TRAINING	A32000
Solihull Community Housing		330.00 RESOURCE PRINT SOLUTIONS	ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES	D43000
Solihull Community Housing		3108.00 RESOURCE PRINT SOLUTIONS	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1025.00 RG+P	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		528.19 ROYAL MAIL	ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES	D43000
	26-Jan-23 300000177480742	575.28 ROYAL MAIL 856.84 ROYAL MAIL	ENDEAVOUR HOUSE ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES POSTAGE COURIER SERVICES	D43000 D43000
Solihull Community Housing Solihull Community Housing		2114.89 ROYAL MAIL	ENDEAVOUR HOUSE ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES POSTAGE COURIER SERVICES	D43000 D43000
		2114.69 ROTAL MAIL 292.00 SCOTTISH POWER	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing Solihull Community Housing	17-Jan-23 300000158113884	52.00 SCOTTISH POWER	HOMELESSNESS	ELECTRICITY	B11000
	17-Jan-23 300000158113884 17-Jan-23 300000157997193	248.88 SCOTTISH POWER	HOMELESSNESS	GAS	B10000
	17-Jan-23 300000157997193	240.00 SCOTTISH POWER 216.21 SCOTTISH POWER	HOMELESSNESS	GAS	B10000
Solihull Community Housing		1030.55 SEVERN TRENT WATER LTD	PRIVATE SECTOR LEASING (FORMER)	WATER	B12000
Solihull Community Housing		1995.98 SEVERN TRENT WATER LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	WATER	B12000
	09-Jan-23 300000152638389	5235.62 SF PROPERTIES	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
	18-Jan-23 300000158160407	8000.00 SLS SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
	24-Jan-23 300000164587781	37267.19 SOLIHULL MBC	BALANCE SHEET	SMBC CREDITOR	S07000
	24-Jan-23 300000164587781	18060.94 SOLIHULL MBC	137-139 WARWICK RD (SOCIAL RENT)	EXPENSES: BANK CHARGES	D52701
	16-Jan-23 300000157183074	######## SOLIHULL MBC	CENTRAL ADMINISTRATION	PROFESSIONAL FEES	D51000
	09-Jan-23 685863	252.79 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		257.25 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685885	257.25 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685805	264.28 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685804	268.36 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685830	271.96 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685771	275.77 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685851	275.77 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685757	298.23 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685738	306.51 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23 685762	321.73 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685753	330.24 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685775	341.43 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		344.71 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685763	362.62 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		362.62 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23 685755	373.95 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS		B21000
	09-Jan-23 685758	392.14 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS		B21000
Solihull Community Housing		395.26 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS		B21000
	09-Jan-23 685886	396.61 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS		B21000
	09-Jan-23 685732 09-Jan-23 685794	401.36 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS		B21000
Solihull Community Housing		428.98 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS		B21000
	09-Jan-23 685795 09-Jan-23 685887	430.61 SOLIHULL MBC (COUNCIL TAX) 444.34 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX COUNCIL TAX	B21000 B21000
Solihull Community Housing Solihull Community Housing		444.34 SOLIHULL MBC (COUNCIL TAX) 495.34 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000 B21000
Solihull Community Housing		516.28 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		557.09 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		691.88 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		734.95 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		736.60 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		740.34 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		781.35 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		781.44 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		831.00 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		831.60 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
		849.18 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing					
Solihull Community Housing Solihull Community Housing		900.70 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000

Body Name	Date	Transaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	09-Jan-23	685796	970.14 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23	685727	998.23 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	09-Jan-23	685739	1037.14 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		685842	1333.90 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23	685740	1437.28 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23	685843	1723.17 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	09-Jan-23	685832	1868.78 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
	05-Jan-23		775.00 SOLIHULL UNITED REFORMED CHURCH	SYRIAN FAMILY PROPERTIES	RENTS	B22500
Solihull Community Housing Solihull Community Housing	11-Jan-23		775.00 SOLIHULL UNITED REFORMED CHURCH 452.85 SSE Energy Solutions	SYRIAN FAMILY PROPERTIES HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	RENTS ELECTRICITY	B22500 B11000
	19-Jan-23	742763	2517.60 SUPRA UK LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		733723	292.89 The Community Housing Group Limited	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	17-Jan-23	733723	-87.87 The Community Housing Group Limited	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	17-Jan-23	733735	294.76 The Community Housing Group Limited	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	17-Jan-23	733735	-88.43 The Community Housing Group Limited	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	17-Jan-23	733736	294.76 The Community Housing Group Limited	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	17-Jan-23	733736	-88.43 The Community Housing Group Limited	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	17-Jan-23	733748	390.09 The Community Housing Group Limited	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	17-Jan-23	733748	-117.03 The Community Housing Group Limited	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing		733725	447.45 The Community Housing Group Limited	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	17-Jan-23	733725	-134.24 The Community Housing Group Limited	SUB CONTRACTORS TAX		S02000
	17-Jan-23 17-Jan-23	733752 733752	3934.53 The Community Housing Group Limited 4488.32 The Community Housing Group Limited	LOW RISE WINDOW REPLACEMENT LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
				LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23 17-Jan-23	733752 733752	5336.26 The Community Housing Group Limited 4532.79 The Community Housing Group Limited	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23	733752	4932.33 The Community Housing Group Limited	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	733752	107.91 The Community Housing Group Limited	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	733752	-6999.65 The Community Housing Group Limited	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	17-Jan-23		25002.00 THE HOUSING NETWORK	HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
	17-Jan-23		744.00 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
Solihull Community Housing	10-Jan-23	300000152735533	813.44 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
Solihull Community Housing	27-Jan-23	300000180287710	6509.40 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	ELECTRICITY	B11000
	09-Jan-23		1402.54 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	GAS	B10000
Solihull Community Housing			5141.20 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	GAS	B10000
	30-Jan-23		7380.62 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	ELECTRICITY	B11000
Solihull Community Housing			8165.53 TOTAL GAS & POWER LTD		ELECTRICITY	B11000
Solihull Community Housing			1346.63 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	GAS	B10000 B10000
	31-Jan-23 13-Jan-23		7201.27 TOTAL GAS & POWER LTD 10261.35 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND) BIOMASS SYSTEM	GAS GAS	B10000
Solihull Community Housing			1935.20 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	GAS	B10000
	13-Jan-23		16945.51 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	GAS	B10000
	13-Jan-23		1007.79 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	GAS	B10000
	17-Jan-23		825.00 TOUCHWOOD LETTINGS	SYRIAN FAMILY PROPERTIES	RENTS	B22500
Solihull Community Housing	20-Jan-23	300000158510331	48218.06 TRAVELODGE	HOUSING AID AND HOMELESSNESS	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing	31-Jan-23	300000180342771	235.00 TSG UK SOLUTIONS LTD	CLIENT - FLEET MANAGEMENT	OTHER TRANSPORT COSTS	C42000
	17-Jan-23	731739	1001.25 TYRER BUILDING CONTRACTORS	PRIVATE MINOR WORKS	MATERIALS	D11000
	19-Jan-23	744988	910.42 TYRER BUILDING CONTRACTORS	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
	19-Jan-23	744987	1001.25 TYRER BUILDING CONTRACTORS	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
	19-Jan-23	744984	1250.00 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing	17-Jan-23 19-Jan-23	731743 744985	1492.52 TYRER BUILDING CONTRACTORS 3079.27 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing	19-Jan-23 19-Jan-23	744985	4565.73 TYRER BUILDING CONTRACTORS	POBLIC SECTOR - MAJOR ADAPTATIONS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23	731741	4622.41 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100 B32100
	17-Jan-23	731749	5841.11 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731748	5705.52 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731735	5862.91 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731745	6095.18 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	17-Jan-23	731747	6411.83 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	17-Jan-23	731738	6458.05 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731744	6482.88 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
	17-Jan-23	731736	6616.74 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		744986	6936.57 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731734	7158.03 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing		731733 731746	9337.04 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		744991	7853.22 TYRER BUILDING CONTRACTORS 7864.33 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	19-Jan-23 17-Jan-23	731737	8072.26 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		744989	8954.43 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731742	9381.11 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		731740	10831.94 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			236.78 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing			32.82 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing			236.61 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000

						Expense
Body Name	Date Transaction Number	Amount V	endor Name	Expense Area	Expense Type	Code
Solihull Community Housing	25-Jan-23 300000175151592	44.00 U	ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	25-Jan-23 300000175151457	287.99 U	ITILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing	17-Jan-23 300000153235431	319.59 U	ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	19-Jan-23 300000158326865	83.19 U	ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	19-Jan-23 300000158326865		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	18-Jan-23 300000158160878		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	18-Jan-23 300000158160878		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	17-Jan-23 300000153235447	342.73 U	ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
	17-Jan-23 300000153235409		ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing			ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	31-Jan-23 300000180342737	100.67 U	ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	19-Jan-23 300000158326879		ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	19-Jan-23 300000158326879		ITILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
	25-Jan-23 300000175151526		ITILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
	25-Jan-23 300000175151526		ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
	17-Jan-23 300000153235419		ITILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
	19-Jan-23 300000158326967		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	19-Jan-23 300000158326967		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	19-Jan-23 300000158326967		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	30-Jan-23 300000180343605		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	30-Jan-23 300000180343605		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	30-Jan-23 300000180343605		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing			ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	25-Jan-23 300000175151318		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
	25-Jan-23 300000175151318		ITILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	09-Jan-23 300000152638576		ITILITY WAREHOUSE	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
	09-Jan-23 300000152638576		ITILITY WAREHOUSE	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing			ITILITY WAREHOUSE	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing			ITILITY WAREHOUSE	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing			EEZU MIDLANDS LTD	HOUSING AID AND HOMELESSNESS	CLIENTS TRANSPORT COSTS	C21000
	24-Jan-23 300000164587551		ivid Resourcing	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	24-Jan-23 300000164587555		ivid Resourcing	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	30-Jan-23 300000180343349	226.00 V		IT STRATEGY	ICT SOFTWARE	D32902
	30-Jan-23 300000180343343	248.24 V		IT STRATEGY	ICT SOFTWARE	D32902
	30-Jan-23 300000180343346	408.61 V		IT STRATEGY	ICT SOFTWARE	D32902
Solihull Community Housing	30-Jan-23 300000180343340	6102.00 V	OHKUS	IT STRATEGY	ICT SOFTWARE	D32902