Body Name	Date 1	Fransaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	14-12-2023	300000257750378	1666.00 AA GLOBAL LANGUAGE SERVICES LTD	HOUSING AID AND HOMELESSNESS	PROFESSIONAL FEES	D51000
Solihull Community Housing	14-12-2023	300000257750451	1205.00 ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing	21-12-2023	1907581	695.16 ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	11-12-2023	1891692	16543.15 ACCORD HOUSING ASSSOCIATION	IPSWICH HOUSE	OTHER CONTRACTED SERVICES	E29000
, ,)1-12-2023	1879332	13234.52 ACCORD HOUSING ASSSOCIATION	IPSWICH HOUSE	OTHER CONTRACTED SERVICES	E29000
)1-12-2023	1879331	13234.52 ACCORD HOUSING ASSSOCIATION	IPSWICH HOUSE	OTHER CONTRACTED SERVICES	E29000
, ,	11-12-2023	1891692	3921.70 ACCORD HOUSING ASSSOCIATION	PRIVATE SECTOR LEASING (FORMER)	OTHER CONTRACTED SERVICES	E29000
, ,)1-12-2023	1879332	3137.36 ACCORD HOUSING ASSSOCIATION	PRIVATE SECTOR LEASING (FORMER)	OTHER CONTRACTED SERVICES	E29000
Solihull Community Housing)1-12-2023	1879331	3137.36 ACCORD HOUSING ASSOCIATION	PRIVATE SECTOR LEASING (FORMER)	OTHER CONTRACTED SERVICES	E29000
Solihull Community Housing Solihull Community Housing		300000258662573	9200.00 AFFINITY DESIGN & MANAGEMENT LTD	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
	20-12-2023 15-12-2023	300000258662576 1899325	2737.92 AFFINITY DESIGN & MANAGEMENT LTD 1050.00 AFFINITY DESIGN & MANAGEMENT LTD	MST -STRUCTURAL WORKS HIGH RISE SURVEYS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,	15-12-2023	1899326	650.00 AFFINITY DESIGN & MANAGEMENT LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
, ,	28-12-2023	1911217	1116.64 AKW MEDI CARE LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	21-12-2023	1907582	3048.87 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	21-12-2023	1907583	2845.48 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023	1902878	2481.87 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
Solihull Community Housing	19-12-2023	1902888	2052.07 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
Solihull Community Housing	19-12-2023	1902880	1385.61 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023	1902882	1209.86 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023	1902886	1143.58 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
, ,	19-12-2023	1902885	974.00 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023	1902892	601.40 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023	1902887	437.13 BASES & UP BUILDING & MAINTENANCE SERVICE LTD	SAFER HOMES	SERVICING	B31304
	19-12-2023)7-12-2023	1902891 1888337	279.14 BASES & UP BUILDING & MAINTENANCE SERVICE LTD 25506.00 BERBEN BUILDING SERVICES LTD	SAFER HOMES PUBLIC SECTOR - MAJOR ADAPTATIONS	SERVICING CONTRACTOR PAYMENTS	B31304 B32100
)7-12-2023	1888344	12518.00 BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900348	9402.00 BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
, ,	13-12-2023	1896481	7211.57 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907508	6271.80 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900351	6042.39 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-12-2023	1900352	6042.39 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
, ,	15-12-2023	1900350	5371.78 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900349	5029.06 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884665	5029.06 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884666	5029.06 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing	19-12-2023	1884667 1902869	5029.06 BERBEN BUILDING SERVICES LTD 4629.93 BERBEN BUILDING SERVICES LTD	LOW RISE - ENVELOPE PROGRAMME PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,)7-12-2023	1888326	3622.88 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
, ,	15-12-2023	1900345	3086.61 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900346	3075.73 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	19-12-2023	1902870	2940.59 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing)5-12-2023	1884669	1733.28 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884670	1733.28 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884672	1733.28 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884673	1733.28 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884674	1733.28 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	13-12-2023 19-12-2023	1896482 1902872	1620.07 BERBEN BUILDING SERVICES LTD 1620.07 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,)5-12-2023	1884664	1299.31 BERBEN BUILDING SERVICES LTD	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900347	1213.34 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-12-2023	1884671	1200.25 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884675	1023.64 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896483	1023.64 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)7-12-2023	1888348	999.31 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)5-12-2023	1884668	991.63 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1888351	980.62 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing		1896480	946.44 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1888343	828.35 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing		1888352	745.25 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing Solihull Community Housing		1888341	723.96 BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR BENEWAL	MATERIALS CONTRACTOR DAYMENTS	D11000
Solihull Community Housing Solihull Community Housing		1888338 1888335	698.58 BERBEN BUILDING SERVICES LTD 640.17 BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - RENEWAL PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		1888350	640.17 BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRAINTS PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing		1888339	634.66 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing		1888334	548.40 BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000

Body Name	Date	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)7-12-2023	1888333	535.78	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)5-12-2023	1884676	533.03	BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888356	522.00	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)7-12-2023	1888331	504.04	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)7-12-2023	1888361	474.07	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)7-12-2023	1888349	424.28	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)7-12-2023	1888342	384.02	BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing)7-12-2023	1888366	381.43	BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)7-12-2023	1888355		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
)7-12-2023	1888329		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
	13-12-2023	1896479		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
)7-12-2023	1888360		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
)7-12-2023	1888336		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - RENEWAL	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896492		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
, ,	13-12-2023	1896493		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
, ,	13-12-2023	1896484		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	19-12-2023	1902871		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896485		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896490		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
)7-12-2023	1888328		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
)7-12-2023	1888340		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
)7-12-2023	1888357		BERBEN BUILDING SERVICES LTD	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
, ,	13-12-2023	1896491		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	29-11-2023	1871792		BORSHCH ELECTRIC	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	20-12-2023	1903628		BRIGGS EQUIPMENT UK LIMITED	STORES-STORES AND DELIVERY	OTHER TRANSPORT COSTS	C42000
	28-12-2023	300000259249758		BRITISH GAS	NORTH PROPERTY REPAIRS-VOIDS	GAS	B10000
)5-12-2023	1884579		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907505		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
	15-12-2023	1897320		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
	15-12-2023	1897319		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
, ,	15-12-2023	1897319		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
	15-12-2023	1897321		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
	15-12-2023	1897322		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS	B32100
	15-12-2023 15-12-2023	1897323 1897324		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	15-12-2023	1900325		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907506		BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,)5-12-2023	1884332		BUILDBASE	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	13-12-2023	1896468		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896470		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896467		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
, ,	13-12-2023	1896465		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896469		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1896466		BURROWS HOME COMFORTS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	13-12-2023	1894359		CAPITA BUSINESS SERVICES LTD	IT SERVICES	ICT SOFTWARE	D32902
	11-12-2023	1892377		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	11-12-2023	1891557		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	11-12-2023	1892370		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-12-2023	1892350		CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	11-12-2023	1892372		CAPITAL FURNISHINGS	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-12-2023	1891429		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	11-12-2023	1892349		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-12-2023	1892362		CAPITAL FURNISHINGS	IPSWICH HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000
	11-12-2023	1892335		CAPITAL FURNISHINGS	HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
Solihull Community Housing		300000259429237		CHAPMANS ELECTRICAL	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		300000256109518		CHARIS GRANTS LTD	MONEY ADVICE TEAM	TENANT EXPENSES	D51707
	28-11-2023	1868825		CHARTERED INSTITUTE OF HOUSING	PERFORMANCE MANAGEMENT	GRANTS & SUBSCRIPTIONS	D92000
)1-12-2023	1879376		CIVICA UK LTD	IT SERVICES	SOFTWARE LICENSES SUPPORT	D32906
)1-12-2023	1879375		CIVICA UK LTD	IT SERVICES	SOFTWARE LICENSES SUPPORT	D32906
)1-12-2023	1879374		CIVICA UK LTD	IT SERVICES	SOFTWARE LICENSES SUPPORT	D32906
	11-12-2023	1891920		CLOUD BOOKING LTD	IT SERVICES	ICT GENERAL	D32000
	28-12-2023	300000259429425		CLOUD BOOKING LTD	IT SERVICES	ICT GENERAL	D32000
, ,	28-12-2023	300000259429425		CLOUD BOOKING LTD	IT SERVICES	ICT GENERAL	D32000
	11-12-2023			COUNTY PRIVATE CLIENT LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
, ,)1-12-2023	300000250304120		Curae Solicitors	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing		1909413		CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Ti	ransaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	22-12-2023	1909413	90000.00	CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
	22-12-2023	1909413	#########	CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)7-12-2023	1888370	3519.00	DIRECT HEALTHCARE GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-12-2023	1900390	3439.00	DIRECT HEALTHCARE GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884704	2629.00	DIRECT HEALTHCARE GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902893	250.00	DIRECT HEALTHCARE GROUP LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
Solihull Community Housing	20-12-2023	1903754	395.00	DIVERSITION LTD	TRAINING	TRAINING	A32000
	20-12-2023	1903754		DIVERSITION LTD	TRAINING	TRAINING	A32000
	20-12-2023	1903754		DIVERSITION LTD	TRAINING	TRAINING	A32000
	18-12-2023	1900959		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900960		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900961		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
- 3	18-12-2023	1900962		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900964		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
, ,	18-12-2023	1900963		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900960		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900961		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900962		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100 B32100
	18-12-2023 18-12-2023	1900964 1900963		DODD GROUP DODD GROUP	ELECTRICAL SUB MAINS ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,		300000257551694		DODD GROUP	ENDEAVOUR HOUSE	OTHER PREMISE COSTS	B43000
	21-12-2023	1907358		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907359		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907356		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907357		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907351		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907354		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907350		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907349		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907352		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907355	3804.09	DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1907353	3462.09	DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1907348	3370.89	DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1907363	3112.84	DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905809	3019.20	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905805		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
		300000257551691		DODD GROUP	ENDEAVOUR HOUSE	OTHER PREMISE COSTS	B43000
, ,	21-12-2023	1905813		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905812		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905825		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905799		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905819		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905816		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905823		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905824		DODD GROUP DODD GROUP	FIRE PROTECTION WORKS FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100 B32100
	21-12-2023 21-12-2023	1905801 1905798		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	21-12-2023	1905796		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905821		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
- 3	21-12-2023	1905806		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905804		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905814		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905797		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905817		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
- 3	21-12-2023	1905820		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905815		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905811		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905808		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905826		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905802		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905809		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905805	2516.00	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905822	2507.28	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905818		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905803		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905796	2507.28	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100

Body Name	Date 1	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	21-12-2023	1905807	2507.28	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905813	2379.52	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905812	2379.52	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905825	2379.52	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905799	2287.40	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905819	2273.88	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905816	2273.88	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905823	2268.74	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905824	2268.53	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905801		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905798		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905804		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905814		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905821		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905800		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905806		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905797		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905817		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905820		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905815		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905811		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905808		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905826		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905802		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905822		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905818		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905803		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905796		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905807		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907343		DODD GROUP	BIOMASS PLANT REPLACEMENT BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907364		DODD GROUP DODD GROUP		CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907362		DODD GROUP	BIOMASS PLANT REPLACEMENT BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	21-12-2023 21-12-2023	1907361 1907345		DODD GROUP	BIOMASS PLANT REPLACEMENT BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896463		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907360		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907344		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1907346		DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907347		DODD GROUP	BIOMASS SYSTEM	BIOMASS HIU PLANT	B32030
	19-12-2023	1902614		DODD GROUP	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	19-12-2023	1902585		DODD GROUP	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,	19-12-2023	1900997		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1900993		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901000		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1900996		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901077		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	19-12-2023	1901355		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	19-12-2023	1901101		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901039		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901065		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896459		DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896460	243.67	DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896461	243.67	DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896462		DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902687	243.29	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1901207	241.38	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901421		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1897276	233.67	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1901085	215.74	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902688	214.31	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905822		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905818	-2507.28	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905803		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905796		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905807		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905826	-2522.18	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100

Body Name	Date -	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	21-12-2023	1905802	-2522.18	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905808	-2556.67	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905815	-2567.96	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905811	-2567.96	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905804		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905814		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905797		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905817		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905820		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905821		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905800		DODD GROUP DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905806 1905798		DODD GROUP	FIRE PROTECTION WORKS FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,	21-12-2023 21-12-2023	1905796		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905801		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905823		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905819		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1905816		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905799		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905813		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905812		DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1905825	-2855.42	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905809	-3019.20	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905805	-3019.20	DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900960		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
, ,	18-12-2023	1900961		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900962		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
, ,	18-12-2023	1900964		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	18-12-2023	1900963		DODD GROUP	ELECTRICAL SUB MAINS	CONTRACTOR PAYMENTS	B32100
	11-12-2023	1891693		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	11-12-2023	1891693		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-12-2023	1893921		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	19-12-2023 20-12-2023	1902414 1903027		DOORFIT PRODUCTS LTD DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	11-12-2023	1891687		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1884328		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	11-12-2023	1891687		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-12-2023	1893921		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1884326		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1884327		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)4-12-2023	1884328	101.28	DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)4-12-2023	1884326	98.00	DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)4-12-2023	1884327	94.40	DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-12-2023	1893921		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1884327		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1884327		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-12-2023	1893921		DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	11-12-2023	1891687		DOOR CARE	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-12-2023	300000258613253		DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)		D52000 D52000
	20-12-2023 20-12-2023	300000258662579 300000258662570		DORO CARE DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE) WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)		D52000 D52000
, ,	19-12-2023	300000258613232		DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)		D52000
, ,)1-11-2023	1818961		DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)		D12000
, ,	19-12-2023	1902859		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
Solihull Community Housing		1902857		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	19-12-2023	1902858		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	19-12-2023	1902867		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	19-12-2023	1902868		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	19-12-2023	1902860		DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	19-12-2023	1902861	212.44	DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
, ,)4-12-2023	1882328		DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1882328		DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1882328		DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,)4-12-2023	1882328		DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)4-12-2023	1882328		DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)4-12-2023	1882328	8.16	DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Trai	nsaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)4-12-2023	1882328	2.35 DRS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023	1889589	19655.84 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)8-12-2023	1889590	14285.74 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)8-12-2023	1889588	6348.63 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1889592	5591.78 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)8-12-2023	1889591	5361.07 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)8-12-2023	1889587	5248.48 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
		00000252385700 00000252385700	23194.35 ENERGY BILLING LTD 2409.04 ENERGY BILLING LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
Solihull Community Housing		1888406	2923.83 ENVIROCALL LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888405	1488.70 ENVIROCALL LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888408	628.62 ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
)7-12-2023	1888407	570.78 ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	21-12-2023	1907587	385.29 ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing)5-12-2023	1884713	281.34 ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1884712	222.24 ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1894124	19940.81 ENVIRONMENTAL CONTRACTS LTD	STORES-STORES AND DELIVERY	WASTE DISPOSAL	E22000
Solihull Community Housing		1903747	3127.00 ENVIRONMENTAL CONTRACTS LTD	STORES-STORES AND DELIVERY	WASTE DISPOSAL	E22000
	15-12-2023	1900328	613.64 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
Solihull Community Housing Solihull Community Housing	15-12-2023	1900342 1900336	613.64 FAMILY CARE TRUST 494.76 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
	15-12-2023	1900336	494.76 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900332	420.83 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900326	329.84 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
, ,	15-12-2023	1900341	329.84 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	19-12-2023	1902821	329.84 FAMILY CARE TRUST	SMALL HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902829	329.84 FAMILY CARE TRUST	SMALL HOMES	CONTRACTOR PAYMENTS	B32100
, ,	15-12-2023	1900328	306.82 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
	15-12-2023	1900339	306.82 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900336	238.05 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023	1900328	164.92 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900340 1900330	164.92 FAMILY CARE TRUST 153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
Solihull Community Housing Solihull Community Housing	15-12-2023	1900330	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,	15-12-2023	1900333	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1900333	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900333	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900333	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing	15-12-2023	1900334	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900334	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900340	153.41 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	15-12-2023	1900330	90.99 FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1888380	2679.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)7-12-2023)7-12-2023	1888371 1888399	2500.00 FIRE COMPLIANCE MANAGEMENT SERVICES 1569.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		1888389	1406.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888393	1406.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888401	1083.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
, ,)7-12-2023	1888396	874.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888394	855.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)7-12-2023	1888395	855.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888384	815.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888385	715.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888398	715.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888400	684.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888402	646.00 FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing		1888382 1888386	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES 615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		1888387	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES 615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888388	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888390	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888391	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888397	615.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)7-12-2023	1888381	515.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1888383	515.00 FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)4-12-2023	1882335	1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000

Body Name	Date Tr	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)1-12-2023	1879335	1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
)7-12-2023	1888410	1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing)4-12-2023	1882335	888.00 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing)1-12-2023	1879335	888.00 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing)7-12-2023	1888410	888.00 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing	14-12-2023	300000257750287	732.00 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
)4-12-2023	1882335	-1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
)1-12-2023	1879335	-1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
)7-12-2023	1888410	-1065.60 G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing		1889334	520.00 GABLES BED & BREAKFAST LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
		300000255178845	1450.00 GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
		300000257551804	500.00 GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
)4-12-2023	1883330	300.00 GROVE WEST PROPERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
)5-12-2023	1882469	300.00 GROVE WEST PROPERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
, ,		1888419	300.00 GROVE WEST PROPERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
, ,		300000257750165 1900446	300.00 GROVE WEST PROPERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT PRIVATE SECTOR - DISABLED FACILITIES GRANTS	PROFESSIONAL FEES	D51000 B32100
	15-12-2023)5-12-2023	1884590	4792.00 HANDICARE ACCESSIBILITY LTD 4185.00 HANDICARE ACCESSIBILITY LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	28-12-2023	1912102	4137.50 HANDICARE ACCESSIBILITY LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1900447	4049.50 HANDICARE ACCESSIBILITY LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1912100	3960.00 HANDICARE ACCESSIBILITY LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900445	3910.00 HANDICARE ACCESSIBILITY LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884592	3198.14 HANDICARE ACCESSIBILITY LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884591	2793.00 HANDICARE ACCESSIBILITY LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1912101	2598.00 HANDICARE ACCESSIBILITY LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884593	2282.00 HANDICARE ACCESSIBILITY LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
, ,)7-12-2023	1888325	645.85 HANDICARE ACCESSIBILITY LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
)7-12-2023	1888324	225.00 HANDICARE ACCESSIBILITY LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
Solihull Community Housing)5-12-2023	1884589	13772.00 HARDYMAN GROUP LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884585	10805.64 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884588	7825.68 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884586	7560.78 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884587	6361.82 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900444	1221.94 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
, ,)6-12-2023	1886336	7495.97 HOUSING PARTNERS LTD	NEIGHBOURHOOD SERVICES	ICT SOFTWARE	D32902
)7-12-2023	1888317	1600.00 INTEGRATED WATER SERVICES LTD	CLIENT - H AND S WATER RISKS	WATER RISKS	B31740
)7-12-2023	1888318	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
, ,		300000259429502	1309.80 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
)6-12-2023	1883144 1903749	837.31 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD 837.31 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing		300000259429505	837.31 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing Solihull Community Housing	13-12-2023	1896501	548.78 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF AGENCY STAFF	A35000
	13-12-2023	1894325	5630.00 JENSEN HUGHES	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)8-12-2023	1890351	2102.73 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	21-12-2023	1905995	1774.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		1890359	1187.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023	1890337	993.75 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023	1890351	836.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	21-12-2023	1905991	831.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-12-2023	1899332	828.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-12-2023	1899337	822.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023	1890366	776.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023	1899347	747.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023	1905995	697.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023	1899331	607.32 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890341	581.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1899331	581.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1905997	581.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890363	551.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890367	540.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890338	518.62 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1905995	503.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890367	497.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1905991	455.49 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890343	452.85 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023	1905993	432.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction	n Number Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)8-12-2023 1890	345 427.60	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890	352 423.30	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing	15-12-2023 1899 15-12-2023 1899		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		S JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890	310.70	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890	310.08	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899	304.80	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
			JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
3)8-12-2023 1890 15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing	15-12-2023 1899 15-12-2023 1899		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899		3 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890	367 240.40	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905	5997 237.08	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing	15-12-2023 1899 15-12-2023 1899		JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing	15-12-2023 1899 15-12-2023 1899		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing) JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023 1890		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
,	21-12-2023 1905		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1899	9343 171.80	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1890	345 171.57	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1905	146.5U	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transac	ction Number Am	nount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)8-12-2023 1	890339	146.25	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890359	144.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing				JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023 1	899343	125.25	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		899337	122.00	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing				JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1	890345	111.20	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			111.20	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing				JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		890345		JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		905995 905995		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		890359		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890357		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		899343		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		890344		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890367		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1	890340	91.88	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890345		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890340		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		890345		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		890346		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		905995		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		899334 905995		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		905995		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		890345		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		905995		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890339		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		899337		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023 1	905995	66.80	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)8-12-2023 1	890345	60.90	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890359		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		905995		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		899331		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890338		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890345		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890345		JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing		890363 890344		JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		890341		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		905991		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		905997		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		890363		JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction No	umber Amount Vendor Name	Expense Area	Expense Code
Solihull Community Housing	15-12-2023 1899331	49.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899337	48.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	21-12-2023 1905995	47.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890347	46.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890359		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890343	43.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890356	43.00 JEWSON LTD	STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899331 15-12-2023 1899331	42.80 JEWSON LTD 39.30 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	15-12-2023 1899331	37.75 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	21-12-2023 1905995		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890344	36.15 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899346	36.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	15-12-2023 1899331	35.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890344	35.28 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899346	34.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	08-12-2023 1890338	33.05 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899331	32.54 JEWSON LTD	STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing Solihull Community Housing	21-12-2023 1905991 15-12-2023 1899343	32.25 JEWSON LTD 32.00 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
)8-12-2023 1890344	30.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing		30.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890338	30.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899343	30.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890339	29.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	15-12-2023 1899346	29.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
, ,	15-12-2023 1899343	29.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	21-12-2023 1905997	29.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing		29.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890344 15-10-2023 1890344	29.20 JEWSON LTD	STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899343 21-12-2023 1905997	28.55 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	15-12-2023 1905997 15-12-2023 1899337	28.10 JEWSON LTD 27.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	15-12-2023 1899331	27.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890344	26.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
, ,)8-12-2023 1890341	25.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899346		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890359	25.75 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899343	25.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	08-12-2023 1890346		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	08-12-2023 1890367	23.65 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing		23.48 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing Solihull Community Housing)8-12-2023 1890351 15-12-2023 1899337	23.40 JEWSON LTD 23.00 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing		22.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899339	22.78 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890341	22.45 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
, ,)8-12-2023 1890338	22.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	15-12-2023 1899337	22.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
)8-12-2023 1890359		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899346		STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899357	21.96 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	15-12-2023 1899336	21.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing Solihull Community Housing		21.30 JEWSON LTD 21.20 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing		20.49 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing		20.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	15-12-2023 1899346	20.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000

Body Name	Date Transa	ction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-12-2023	1899346	19.83 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890359	18.56 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-12-2023	1899331	18.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890338	17.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1905995	17.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1905995	17.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890344 1890346	16.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing		1899346	16.32 JEWSON LTD 16.32 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
		1905995	15.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890363	15.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890343	15.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023	1905991	15.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890340	14.97 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1899346	14.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890363	13.84 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1899346	13.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1899346 1899343	12.60 JEWSON LTD 12.50 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		1890367	12.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890363	11.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890363	11.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890341	11.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023	1890363	11.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890346	10.98 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1905991	10.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890346	9.99 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,		1890359	9.40 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		1905997 1890347	9.30 JEWSON LTD 9.00 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
		1890338	8.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
, ,		1890363	8.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,		1905991	8.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	21-12-2023	1905997	7.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1905997	6.65 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890359	5.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1905991	4.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,		1890347	4.05 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		1890346 1890341	2.51 JEWSON LTD 2.04 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
		1905991	2.04 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1899337	2.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1890346	1.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		1890363	0.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-12-2023	1882484	288.75 JLA TOTAL CARE LTD	SAXON COURT	GENERAL BUILDING COSTS	B31000
		1900371	1560.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1912236	1260.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1884687	1040.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1900375	990.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706 B31706
		1884695 1884701	840.00 L&M DOMESTIC SCAFFOLDING LTD 840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1912229	840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1907520	840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
		1907522	840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	21-12-2023	1907523	840.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	21-12-2023	1907524	770.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1900377	740.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1900366	640.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1900376	640.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1907518	640.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing Solihull Community Housing		1900368 1884693	520.00 L&M DOMESTIC SCAFFOLDING LTD 520.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706 B31706
Solihull Community Housing		1912230	520.00 L&M DOMESTIC SCAFFOLDING LTD 520.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1912239	520.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1912240	520.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1912241	520.00 L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706

Body Name	Date Transaction Nu	nber Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-12-2023 1900382	440.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	28-12-2023 1912238	440.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	15-12-2023 1900360	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	15-12-2023 1900361	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	15-12-2023 1900364		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900365		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900367		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900369		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900372		D L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900373		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900379		D L&M DOMESTIC SCAFFOLDING LTD D L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900381)5-12-2023 1884683		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706 B31706
)5-12-2023 1884684)5-12-2023 1884684		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884685		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
, ,)5-12-2023 1884686		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
, ,)5-12-2023 1884689		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884690		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884691		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884692		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884694	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884696		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
- , ,)5-12-2023 1884698		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884700		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
, ,)5-12-2023 1884702		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884703		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	21-12-2023 1907512		D L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	28-12-2023 1912228		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
	21-12-2023 1907513 28-12-2023 1912231		D L&M DOMESTIC SCAFFOLDING LTD D L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706
, ,	28-12-2023 1912231 28-12-2023 1912232		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706 B31706
, ,	21-12-2023 1907515		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	21-12-2023 1907516		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	21-12-2023 1907517		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	28-12-2023 1912234		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
, ,	28-12-2023 1912235		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	28-12-2023 1912242		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	28-12-2023 1912243	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	28-12-2023 1912244	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	21-12-2023 1907525	420.0	L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900362		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900374		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
	15-12-2023 1900380		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
)5-12-2023 1884699 14 42 2023 4007544		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
	21-12-2023 1907514		L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
	28-12-2023 1912233 28-12-2023 1912237		D L&M DOMESTIC SCAFFOLDING LTD D L&M DOMESTIC SCAFFOLDING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES EXTERNAL STRUCTURES	B31706 B31706
	15-12-2023 1912237 15-12-2023 1900362		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900374		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
- , ,	15-12-2023 1900380		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
, ,)5-12-2023 1884699		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
, ,	21-12-2023 1907514		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912233		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912237	-64.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	15-12-2023 1900360	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900361		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900364		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900365		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900367		D L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900369		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900372 15-12-2023 1000372		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
, ,	15-12-2023 1900373 15-12-2023 1900379		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900379 15-12-2023 1900381		D L&M DOMESTIC SCAFFOLDING LTD D L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX SUB CONTRACTORS TAX	INLAND REVENUE INLAND REVENUE	S02000 S02000
)5-12-2023 1884683		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000 S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Communication of the control of the	1004004	-04.0	LAM DOMESTIC SOALT CEDING LID	COD CONTINUIONO IAM	HIL HID INEVERIOR	UU2UUU

Body Name	Date Transaction Nu	ber Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)5-12-2023 1884685	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing)5-12-2023 1884686	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing)5-12-2023 1884689	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884690	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884692		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884694		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884698		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884700		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884703 14.42.2023 4007542		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	21-12-2023 1907512		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000 S02000
	28-12-2023 1912228 21-12-2023 1907513		L&M DOMESTIC SCAFFOLDING LTD L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX SUB CONTRACTORS TAX	INLAND REVENUE INLAND REVENUE	S02000 S02000
	28-12-2023 1912231		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
, ,	28-12-2023 1912232		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
3 2	21-12-2023 1907515		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
3 2	21-12-2023 1907516		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	21-12-2023 1907517		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912242		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912243	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	28-12-2023 1912244	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	21-12-2023 1907525	-84.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	15-12-2023 1900382	-88.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing	28-12-2023 1912238	-88.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900368		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884693		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912240		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912241		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900366		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
,	15-12-2023 1900376		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE INLAND REVENUE	S02000 S02000
, ,	21-12-2023 1907518 15-12-2023 1900377		L&M DOMESTIC SCAFFOLDING LTD L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX SUB CONTRACTORS TAX	INLAND REVENUE	S02000 S02000
	21-12-2023 1900377		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884695		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884701		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	28-12-2023 1912229		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
, ,	21-12-2023 1907520		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	21-12-2023 1907522		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	21-12-2023 1907523		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900375		L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
)5-12-2023 1884687	-208.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
Solihull Community Housing			L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	15-12-2023 1900371	-312.0	L&M DOMESTIC SCAFFOLDING LTD	SUB CONTRACTORS TAX	INLAND REVENUE	S02000
	18-12-2023 1901630		Legacy West Midlands	TRAINING	TRAINING	A32000
	19-12-2023 1902434		LEX AUTOLEASE LIMITED	CLIENT - FLEET MANAGEMENT	VEHICLE HIRE	C30000
Solihull Community Housing			LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing			LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing			LYRECOUKLTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY STATIONERY SCHOOLS ONLY	D41000 D41000
Solihull Community Housing			S LYRECO UK LTD S LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY STATIONERY SCHOOLS ONLY	D41000 D41000
Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			LYRECO UK LTD	ENDEAVOUR HOUSE	STATIONERY SCHOOLS ONLY	D41000
Solihull Community Housing			MAN COMMERCIAL	CCTV	SECURITY	B43004

Body Name	Date Tran	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)5-12-2023	1882431	1283.50 MAN COMMERCIAL	CCTV	SECURITY	B43004
Solihull Community Housing)1-12-2023	1879333	1900.00 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	B32010
)1-11-2023	1817217	1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
, ,)1-11-2023	1817217	1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
Solihull Community Housing		1879333	1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
)1-11-2023	1817217	-1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
, ,)1-12-2023	1879333	-1900.00 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
	15-12-2023	1900359	12194.45 MITIE PROPERTY SERVICES (UK) LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907511 1884682	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100 B31303
Solihull Community Housing Solihull Community Housing	15-12-2023	1900358	863.97 MITIE PROPERTY SERVICES (UK) LTD 863.97 MITIE PROPERTY SERVICES (UK) LTD	COMMUNAL DECORATIONS COMMUNAL DECORATIONS	PLANNED WORKS LANDLORD PLANNED WORKS LANDLORD	B31303
Solihull Community Housing		1890336	189.90 MOBILITY WORLD LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-12-2023	1890336	20.00 MOBILITY WORLD LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		0000257551795	1748.00 MORGAN LAMBERT LTD	SAFER HOMES	GAS	B10000
, ,		0000257551798	1710.00 MORGAN LAMBERT LTD	SAFER HOMES	GAS	B10000
, ,		0000257551790	1596.00 MORGAN LAMBERT LTD	SAFER HOMES	GAS	B10000
, ,	18-12-2023	1901631	14994.88 NATIONAL FEDERATION OF ALMOS	PERFORMANCE MANAGEMENT	GRANTS & SUBSCRIPTIONS	D92000
)7-12-2023	1888367	692.24 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	15-12-2023	1900354	692.24 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing)7-12-2023	1888368	521.55 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing)5-12-2023	1884678	519.18 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902874	466.15 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884677	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1884680	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1902876	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1902877	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
, ,	19-12-2023	1902875	400.00 N-CAP FLOORING LTD	PRIVATE SECTOR LEASING (FORMER)	INTERNAL WORKS	B31709
)5-12-2023	1884681	346.12 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900356	346.12 N-CAP FLOORING LTD 346.12 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS VOIDS	INTERNAL WORKS VOIDS	B31709 B31714
Solihull Community Housing Solihull Community Housing	15-12-2023	1907510 1900353	288.52 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
, ,	21-12-2023	1900333	288.52 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888369	216.39 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B32100
	19-12-2023	1902873	216.39 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884679	208.94 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	15-12-2023	1900388	4773.60 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, ,	15-12-2023	1900383	4237.20 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	15-12-2023	1900387	3726.00 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing)5-12-2023	1882468	3450.00 NERG LTD	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-12-2023	1900385	3146.40 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing)5-12-2023	1884716	2544.10 NERG LTD	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
	15-12-2023	1900384	2214.00 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	15-12-2023	1900386	1951.20 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	15-12-2023	1900389	1818.00 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
,	21-12-2023	1907527	1651.64 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	21-12-2023	1907529	1407.89 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, ,	21-12-2023 21-12-2023	1907526	1379.91 NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000 B32000
	21-12-2023	1907530 1907535	1207.25 NERG LTD 770.05 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS BIOMASS BOILERS	B32000
- 3	21-12-2023	1907553	641.05 NERG LTD	BIOMASS SYSTEM BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, ,	21-12-2023	1907551	552.91 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, ,	21-12-2023	1907528	492.78 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
	21-12-2023	1907540	467.78 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907538	438.60 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	21-12-2023	1907539	438.60 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	21-12-2023	1907543	438.60 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907549	438.60 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907545	401.70 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907554	401.70 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907531	399.45 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907544	387.00 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907550	284.88 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907542	234.33 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1907534	228.54 NERG LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing		1894362	8219.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing	JO-1Z-ZUZ3	1882451	2760.00 NIYAA PEOPLE	IVIOT IVIAIVAGEIVIENT	AGENCY STAFF	A35000

Body Name	Date Transaction Nu	mber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	13-12-2023 1894333	2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023 1902407	2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
)5-12-2023 1882451	2300.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
	13-12-2023 1894333	2300.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
	19-12-2023 1902407	2300.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing	13-12-2023 1894354 19-12-2023 1902403	1799.28 NIYAA PEOPLE 1799.28 NIYAA PEOPLE	SPANDREL PANELS SPANDREL PANELS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	13-12-2023 1894334	1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)5-12-2023 1882435	1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	13-12-2023 1894358	1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	19-12-2023 1902390	1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023 1902389	1633.48 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)5-12-2023 1882439	1600.37 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)5-12-2023 1882454	1517.25 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing		1499.40 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1499.40 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	19-12-2023 1902392	1499.40 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	19-12-2023 1902403)5-12-2023 1882465	1499.40 NIYAA PEOPLE 1392.38 NIYAA PEOPLE	SPANDREL PANELS DEVELOPMENT	CONTRACTOR PAYMENTS AGENCY STAFF	B32100 A35000
	19-12-2023 1902401	1383.09 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,	13-12-2023 1894334	1379.63 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, ,)5-12-2023 1882435	1374.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	13-12-2023 1894347	1374.45 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
, ,	13-12-2023 1894358	1374.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023 1902390	1374.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	13-12-2023 1894339	1373.81 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
	13-12-2023 1894339	1373.81 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
	19-12-2023 1902389	1361.23 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, ,)5-12-2023 1882439	1333.64 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	19-12-2023 1902388	1153.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023 1894345 19-12-2023 1900981	1064.95 NIYAA PEOPLE 1062.71 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,	13-12-2023 1894340	1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023 1902395	1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)5-12-2023 1882436	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	13-12-2023 1894326	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	13-12-2023 1894348	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023 1902409	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023 1900973	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023 1902408 19-12-2023 1902397	995.45 NIYAA PEOPLE 995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing		968.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023 1902388	960.93 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	13-12-2023 1894350	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	19-12-2023 1902400	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	13-12-2023 1894338	940.70 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023 1882459	930.01 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023 1902402	930.01 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		913.33 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		905.86 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing		887.46 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		887.46 NIYAA PEOPLE 885.59 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing		883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000 A35000
Solihull Community Housing		883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		869.62 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing		840.75 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date 1	Fransaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	19-12-2023	1902395	840.75	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)5-12-2023	1882442	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)5-12-2023	1882453	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)5-12-2023	1882441	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)5-12-2023	1882436	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)5-12-2023	1882466	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	14-12-2023	1894362	829.54	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023	1894326		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023	1894348		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	13-12-2023	1894351		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902409		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
- , ,	19-12-2023	1900973		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902408		NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902397		NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	28-12-2023	300000259429115		NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	05-12-2023	1882455		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902394		NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	13-12-2023 19-12-2023	1894350 1902400		NIYAA PEOPLE NIYAA PEOPLE	BETTER PLACES BETTER PLACES	AGENCY STAFF AGENCY STAFF	A35000 A35000
	13-12-2023	1894338		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
, ,)5-12-2023	1882459		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,	19-12-2023	1902402		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
)5-12-2023	1884717		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
- , ,	19-12-2023	1902393		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
, ,	19-12-2023	1900976		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	13-12-2023	1894329		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,)5-12-2023	1882448		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
)5-12-2023	1882464		NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	13-12-2023	1894341	736.12	NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023	1900974	736.12	NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing)5-12-2023	1882440	724.68	NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing	13-12-2023	1894361	715.02	NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	19-12-2023	1902398		NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	19-12-2023	1902394		NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
, ,)5-12-2023	1882448		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	13-12-2023	1894361		NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	19-12-2023	1902398		NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	13-12-2023	1894361		NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	19-12-2023	1902398		NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
)5-12-2023	1882448		NIYAA PEOPLE	BETTER PLACES SAFER HOMES	AGENCY STAFF AGENCY STAFF	A35000
	19-12-2023)5-12-2023	1902394 1882440		NIYAA PEOPLE NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,)5-12-2023	1882464		NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF AGENCY STAFF	A35000
3 8	13-12-2023	1894341		NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	19-12-2023	1900974		NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,	13-12-2023	1894329		NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	19-12-2023	1900976		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)5-12-2023	1884717		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1884717		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
	19-12-2023	1902393		NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1882459	-930.01	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	19-12-2023	1902402	-930.01	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	13-12-2023	1894338	-940.70	NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	13-12-2023	1894350	-943.06	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023	1902400	-943.06	NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1882455		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1882441		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1882436		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1882466		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023	1894326		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023	1894348		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	13-12-2023	1894351		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902409		NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
- , ,	19-12-2023	1900973		NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	19-12-2023	1902408		NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023	1902397	-995.45	NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Tr	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	13-12-2023	1894340	-1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023	1902395	-1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	19-12-2023	1900981	-1062.71 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1882467	-1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	13-12-2023	1894345	-1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1902388	-1153.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		1894339	-1373.81 NIYAA PEOPLE	DEVELOPMENT ACENOX	AGENCY STAFF	A35000
, ,)5-12-2023 19-12-2023	1882439 1902389	-1600.37 NIYAA PEOPLE -1633.48 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY HOME IMPROVEMENT AGENCY	AGENCY STAFF AGENCY STAFF	A35000 A35000
		1882435	-1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		1894358	-1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,	19-12-2023	1902390	-1649.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	13-12-2023	1894334	-1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)5-12-2023	1882458	-1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	13-12-2023	1894354	-1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-12-2023	1902403	-1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1882451	-2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
	13-12-2023	1894333	-2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
	19-12-2023	1902407	-2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
	14-12-2023	1894362	-8219.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		300000259117071	1750.00 NLS LAW	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
		300000259106488	263.18 OASIS UK LTD	ENDEAVOUR HOUSE	FILE STORAGE	D42100
	11-12-2023	1891917	2235.00 Ocean Media Group Ltd	PERFORMANCE MANAGEMENT	GRANTS & SUBSCRIPTIONS	D92000
Solihull Community Housing Solihull Community Housing	13-12-2023 29-12-2023	1897732 300000259782185	3001.17 OPENVIEW SECURITY SOLUTIONS 3780.00 ORBIS PROTECT LIMITED	LTD SAFER HOMES CONTACT CENTRE	CONTRACTOR PAYMENTS OTHER FEES & CHARGES	B32100 D52000
, ,		1882329	491.00 ORBIS PROTECT LIMITED	IPSWICH HOUSE	CLEANING	B40000
, ,		1882329	409.30 ORBIS PROTECT LIMITED	IPSWICH HOUSE	CLEANING	B40000
		1882329	-491.00 ORBIS PROTECT LIMITED	IPSWICH HOUSE	CLEANING	B40000
		1882327	8295.70 PACE PETROLEUM LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,		300000256095292	1025.00 PARTRIDGE HOMES	SYRIAN FAMILY PROPERTIES	RENTS	B22500
)1-12-2023	1879408	65456.99 Pinnacle FM	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	CLEANING	B40000
Solihull Community Housing	15-12-2023 3	300000257551688	3155.34 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
Solihull Community Housing	30-11-2023	1876325	2939.89 Pinnacle FM	SAXON COURT	CLEANING	B40000
		300000257551688	1972.09 Pinnacle FM	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	CLEANING	B40000
		300000257750264	934.46 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257750264	809.06 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257750267	700.83 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257750267	606.80 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257551688	591.62 Pinnacle FM	CCTV AUCKLAND HALL	CLEANING CLEANING	B40000 B40000
		300000257551688 300000257551688	236.65 Pinnacle FM 236.65 Pinnacle FM	CRABTREE HALL	CLEANING	B40000
		300000257551688	236.65 Pinnacle FM	WHAR HALL FARM COMMUNITY HALL	CLEANING	B40000
		300000257750205	108.23 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257750205	93.71 Pinnacle FM	ENDEAVOUR HOUSE	CLEANING	B40000
		300000257750264	76.86 Pinnacle FM	CRABTREE HALL	CLEANING	B40000
Solihull Community Housing		300000257750267	57.65 Pinnacle FM	CRABTREE HALL	CLEANING	B40000
Solihull Community Housing	14-12-2023 3	300000257750205	8.90 Pinnacle FM	CRABTREE HALL	CLEANING	B40000
Solihull Community Housing	18-12-2023	1901632	300.00 Plain English Campaign	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000
		1901632	250.00 Plain English Campaign	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000
	18-12-2023	1901632	-300.00 Plain English Campaign	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000
		300000257750187	2142.35 PSL PRINT MANAGEMENT LTD	ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES	D43000
		1896495	6285.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS	B32100
		1896495	6285.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896495	6285.98 R S MILLER ROOFING(WOLVERHAI 6285.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing		1896495	5080.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		1896495 1896495	5080.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896495	5080.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896495	5080.98 R S MILLER ROOFING(WOLVERHAI		CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884359	583.86 Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
Solihull Community Housing		300000257750290	560.19 Randstad Solutions Ltd	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
Solihull Community Housing		1884359	473.40 Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
Solihull Community Housing		300000257750290	473.40 Randstad Solutions Ltd	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
Solihull Community Housing		1884359	118.35 Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
Solihull Community Housing		1886334	220.00 RAPID SECURE LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS	B43000
Solihull Community Housing	20-12-2023 3	300000258684241	10000.00 Redacted Personal Information	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Tra	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-12-2023 3	300000258684877	10000.00 Redacted Personal Information	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	20-12-2023 3	300000258662274	10000.00 Redacted Personal Information	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
		300000255697450	10000.00 Redacted Personal Information	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
		300000258280139	4338.10 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
, ,		300000258280142	4338.10 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000255697897	4338.10 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000255697890	4038.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000256095287	4038.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000255697880	4038.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
Solihull Community Housing		300000255697883	4038.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000255697887	4038.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
		300000258280129	3739.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
, ,)6-12-2023)6-12-2023	300000257551785 1883280	2700.00 Redacted Personal Information 2455.80 Redacted Personal Information	SYRIAN FAMILY PROPERTIES HOUSING AID AND HOMELESSNESS	RENTS TENANTS MEDICAL EXPENSES	B22500 D51706
		300000256349326	1500.00 Redacted Personal Information	PRIVATE MINOR WORKS	MATERIALS	D11000
		300000250549320	1500.00 Redacted Personal Information	PRIVATE MINOR WORKS	MATERIALS	D11000
, ,		300000256349320	1100.00 Redacted Personal Information	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
		300000259106485	359.97 Redacted Personal Information	CONTACT CENTRE	OTHER FEES & CHARGES	D52000
	22-12-2023	1910292	1172.83 Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
Solihull Community Housing		1910292	977.36 Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
Solihull Community Housing		1910292	-1172.83 Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
	13-12-2023	1896500	6537.00 RESOURCE PRINT SOLUTIONS	COMMUNICATIONS TEAM	PRINTING SCHOOLS ONLY	D40000
Solihull Community Housing	20-12-2023	1903748	5000.00 RG&P Living	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-12-2023	1901585	1950.00 RSM UK AUDIT	SMBC SUPPORT SERVICES	AUDIT FEES	D51701
Solihull Community Housing)5-12-2023	1884358	605.32 SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)7-12-2023	1889332	605.32 SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
		300000258280125	3440.58 SF PROPERTIES	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
	21-12-2023	1907584	243.00 SGS UNITED KINGDOM LTD	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
	21-12-2023	1907585	243.00 SGS UNITED KINGDOM LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1882443	6075.00 SOCITM ADVISORY LTD	IT SERVICES	AGENCY STAFF	A35000
)5-12-2023	1885338	187963.22 SOLIHULL MBC	CENTRAL ADMINISTRATION	OTHER FEES & CHARGES	D52000
, ,)5-12-2023	1885338	156636.01 SOLIHULL MBC	CENTRAL ADMINISTRATION	OTHER FEES & CHARGES	D52000
			101843.03 SOLIHULL MBC	CENTRAL ADMINISTRATION BALANCE SHEET	OTHER FEES & CHARGES SMBC CREDITOR	D52000 S07000
		300000258665768 300000258665768	38769.35 SOLIHULL MBC 16558.78 SOLIHULL MBC	137-139 WARWICK RD (SOCIAL RENT)	EXPENSES: BANK CHARGES	D52701
Solihull Community Housing		1885338	######## SOLIHULL MBC	CENTRAL ADMINISTRATION	OTHER FEES & CHARGES	D52701
	13-12-2023	1894353	1140.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1894353	950.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1885340	407.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1885339	407.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
)5-12-2023	1885339	407.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
, ,)5-12-2023	1885339	-407.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1894353	-1140.00 SOLIHULL METROPOLITAN BOROUGH COUNCIL	PITCHED RE-ROOFING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)6-12-2023 3	300000255697877	775.00 SOLIHULL UNITED REFORMED CHURCH	SYRIAN FAMILY PROPERTIES	RENTS	B22500
Solihull Community Housing	18-12-2023 3	300000258280136	775.00 SOLIHULL UNITED REFORMED CHURCH	SYRIAN FAMILY PROPERTIES	RENTS	B22500
)7-12-2023	1888404	16036.42 SUSTAINABLE BUILDING SERVICES	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888404	15984.67 SUSTAINABLE BUILDING SERVICES	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
, ,)7-12-2023	1888404	15553.42 SUSTAINABLE BUILDING SERVICES	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
)7-12-2023	1888404	1377.78 SUSTAINABLE BUILDING SERVICES	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
		300000256154125	50580.00 Switch Hospitality Management	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
		300000256154125	50580.00 Switch Hospitality Management	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
		300000256154125	-50580.00 Switch Hospitality Management	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
, ,)6-12-2023	1886922	20200.00 THE HOUSING NETWORK	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		1886922 1886922	20200.00 THE HOUSING NETWORK -20200.00 THE HOUSING NETWORK	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing Solihull Community Housing				BUDGET HOTEL ACCOMODATION HOUSING AID AND HOMELESSNESS		B22700 A35000
Solihull Community Housing		1890334 300000257750281	1665.00 THE OYSTER PARTNERSHIP LTD 9782.61 TOTAL GAS & POWER LTD	HOUSING AID AND HOMELESSNESS BIOMASS SYSTEM	AGENCY STAFF BIOMASS COLLECTION AGENT	B32020
Solihull Community Housing		300000257750281	9782.16 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020
Solihull Community Housing		800000257750281	-9782.16 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020
Solihull Community Housing		300000257750281	825.00 TOUCHWOOD LETTINGS	SYRIAN FAMILY PROPERTIES	RENTS	B22500
Solihull Community Housing		1884707	20000.00 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884708	20000.00 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896499	14020.40 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1900423	12159.38 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1884705	11564.38 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1896497	10108.97 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Tran	nsaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-12-2023	1900424	7929.64 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	13-12-2023	1896496	7922.71 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1907586	7732.02 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884706	7693.37 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884710	3550.94 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-12-2023	1884709	1254.21 TYRER BUILDING CONTRACTORS	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
Solihull Community Housing	13-12-2023	1896498	317.48 TYRER BUILDING CONTRACTORS	ADAPTATIONS MINOR	INTERNAL WORKS	B31709
Solihull Community Housing)6-12-2023 30	00000256095516	2139.97 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
)5-12-2023 30	00000255583530	1583.75 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000256904123	1225.58 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing)4-12-2023 30	00000255335631	951.21 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000255583533	935.97 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000256154128	896.62 UTILITA ENERGY LTD	HOUSING AID AND HOMELESSNESS	GAS	B10000
		00000255335631	844.61 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583522	818.55 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		00000258450198	585.30 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		00000256095530	581.52 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing		00000256095498	479.61 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		00000255583564	444.01 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000256095498	383.71 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing		00000256095527	379.37 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000255583512	357.22 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing		00000255583537	332.47 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000257750415	329.43 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		00000256095502	323.12 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583516	296.38 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000255583512	294.75 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
, ,		00000258280210	293.49 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		00000258450180	246.17 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
, ,		00000258280210	244.36 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS ELECTRICITY	B10000
Solihull Community Housing Solihull Community Housing		00000255583519	241.93 UTILITA ENERGY LTD 241.61 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER)	GAS	B11000 B10000
Solihull Community Housing		00000258349972	233.96 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B10000
		00000255583533	185.04 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		00000250504125	166.88 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000255365550	152.90 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		00000250504005	118.56 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing		00000255365522	116.81 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000250035510	106.60 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583564	104.14 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000256154128	100.04 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		00000256095530	98.80 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing		00000256095530	97.07 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		00000256904123	95.90 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		00000256095498	95.90 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		00000256904003	89.88 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		00000256095527	88.89 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
		00000256154128	86.82 UTILITA ENERGY LTD	HOUSING AID AND HOMELESSNESS	GAS	B10000
Solihull Community Housing		00000255583522	84.53 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		00000255583537	82.97 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing)6-12-2023 30	00000256095502	82.13 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	18-12-2023 30	00000258280210	70.06 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing	19-12-2023 30	00000258450180	64.22 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing)5-12-2023 30	00000255583512	62.47 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing)5-12-2023 30	00000255583519	60.29 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing	19-12-2023 30	00000258450198	58.81 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing			57.95 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing			54.37 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583512	41.85 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583512	41.85 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000255583512	-41.85 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing		00000258280210	-244.36 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing			-357.22 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing		00000256095498	-479.61 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
Solihull Community Housing		00000255335631	-951.21 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing)6-12-2023	1886921	270.67 VEEZU MIDLANDS LTD	HOUSING AID AND HOMELESSNESS	CLIENTS TRANSPORT COSTS	C21000

Body Name	Date Tr	ransaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	20-12-2023	1904757	1600.00	WIDER LTD	BETTER PLACES	OTHER FEES & CHARGES	D52000
Solihull Community Housing)7-12-2023	1888321	1310.42	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	21-12-2023	1907507	1253.76	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	15-12-2023	1900344	1179.06	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)7-12-2023	1888319	1073.80	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)5-12-2023	1884581	967.71	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)5-12-2023	1884582	922.27	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	13-12-2023	1896464	799.01	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)5-12-2023	1884580	735.05	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)7-12-2023	1888320	567.32	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)5-12-2023	1884584	250.27	WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706