Body Name	Date 1	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024	1931578	1715.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing)3-01-2024	1916263	1715.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing)5-01-2024	1918253	1715.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing)5-01-2024	1919781	1715.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing	18-01-2024	1939632	1715.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing	24-01-2024	300000265747489	595.00	ABABEELHOTEL LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		1957630	11965.00	ABSOLUTE BUILDING AND MAINTENANCE	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957631	1610.20	ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,		1957632		ABSOLUTE BUILDING AND MAINTENANCE	DECENT HOMES PROGRAMME INTERNAL	CONTRACTOR PAYMENTS	B32100
		1957633		ABSOLUTE BUILDING AND MAINTENANCE	DECENT HOMES PROGRAMME INTERNAL	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957634		ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
		1957635		ABSOLUTE BUILDING AND MAINTENANCE	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,		1957636		ABSOLUTE BUILDING AND MAINTENANCE	DECENT HOMES PROGRAMME INTERNAL	CONTRACTOR PAYMENTS	B32100
		1957637		ABSOLUTE BUILDING AND MAINTENANCE	DECENT HOMES PROGRAMME INTERNAL	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	21-12-2023	1905810		ACCESS INTELLIGENCE MEDIA	COMMUNICATIONS TEAM	PROFESSIONAL FEES	D51000 D51000
Solihull Community Housing Solihull Community Housing)9-01-2024 17-01-2024	1921731 300000263451032		ACUITY	PERFORMANCE MANAGEMENT PERFORMANCE MANAGEMENT	PROFESSIONAL FEES PROFESSIONAL FEES	D51000
Solihull Community Housing	31-01-2024	1959552		ACUITY	PERFORMANCE MANAGEMENT	PROFESSIONAL FEES PROFESSIONAL FEES	D51000
Solihull Community Housing	12-01-2024	1939552		ADECCO UK Ltd	CONTACT CENTRE	AGENCY STAFF	A35000
		1957797		ADECCO UK Ltd	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing)5-01-2024	300000260667456		AdviceUK	MONEY ADVICE TEAM	GRANTS & SUBSCRIPTIONS	D92000
Solihull Community Housing	15-01-2024	1931464		AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1931464		AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-01-2024	1931464		AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-01-2024	1931402		AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-01-2024	1931402	360.00	AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-01-2024	1931402	300.00	AFFINITY DESIGN & MANAGEMENT LTD	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	15-01-2024	1930914	293.12	AKW MEDI CARE LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	15-11-2023	1839671	1620.00	ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing	15-11-2023	1839671	-1620.00	ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing	15-11-2023	1839671	1620.00	ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing	15-11-2023	1839670		ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing		1839670		ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing		1839670		ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing	31-01-2024	1959541		ARK CONSULTANCY	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
Solihull Community Housing		1921691		B & Q FINANCIAL SERVICES	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	16-01-2024	1933126		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953126		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)5-01-2024	1918388		BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing Solihull Community Housing	16-01-2024 25-01-2024	1933127 1953127		BERBEN BUILDING SERVICES LTD BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957616		BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1929585		BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
		1918389		BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-01-2024	1942721		BERBEN BUILDING SERVICES LTD	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing	16-01-2024	1933128		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1929586		BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927190		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933129		BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1929587	19258.00	BERBEN BUILDING SERVICES LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927191	13224.00	BERBEN BUILDING SERVICES LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933130	7576.02	BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	23-01-2024	1948173	798.80	BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	23-01-2024	1948174		BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing	11-01-2024	1927192		BERBEN BUILDING SERVICES LTD	LOW RISE OVERCLADDING	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927193		BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927194		BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953128		BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953129		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953130		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953131		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953132		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953133		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953134		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953135		BERBEN BUILDING SERVICES LTD	CYCLICAL MAINTENANCE	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927195	1410.54	BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100

Body Name	Date Tra	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	30-01-2024	1957617	7732.80 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	25-01-2024	1953136	4460.34 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	23-01-2024	1948179	319.52 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
		1948180	319.52 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,		1948183	224.15 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	30-01-2024	1957618	7165.24 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
		1957619	7712.53 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
		1948185	471.39 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	23-01-2024	1948186	319.52 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing		1957620	2052.45 BERBEN BUILDING SERVICES LTD	LOW RISE WINDOW REPLACEMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	23-01-2024	1948189	514.35 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS PAY TO DAY	VOIDS	B31714
Solihull Community Housing Solihull Community Housing		1927196 1957621	542.92 BERBEN BUILDING SERVICES LTD 1479.90 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-VOIDS	INTERNAL WORKS VOIDS	B31709 B31714
		1957622	1768.91 BERBEN BUILDING SERVICES LTD	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
		1916266	366.67 BORSHCH ELECTRIC	HOUSING AID AND HOMELESSNESS	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	16-01-2024	1931581	516.67 BORSHCH ELECTRIC	PRIVATE SECTOR LEASING (FORMER)	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,		00000262456512	250.00 BPS SOLICITORS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing		00000262456512	560.00 BPS SOLICITORS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	17-01-2024 3	00000263451291	150.00 BPS SOLICITORS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing	17-01-2024 3	00000263451291	628.00 BPS SOLICITORS LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	24-01-2024 3	00000265747456	4019.20 BRITANNIC TECHNOLOGIES LTD	IT STRATEGY	ICT GENERAL	D32000
		00000265356968	2401.49 BRITISH GAS BUSINESS	IPSWICH HOUSE	GAS	B10000
		00000265356968	44.97 BRITISH GAS BUSINESS	IPSWICH HOUSE	GAS	B10000
		00000265356968	-44.97 BRITISH GAS BUSINESS	IPSWICH HOUSE	GAS	B10000
, ,		1923732	351.81 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT		CONTRACTOR PAYMENTS	B32100
)5-01-2024)9-01-2024	1918356	340.46 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT 340.46 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT		CONTRACTOR PAYMENTS	B32100 B32100
, ,)5-01-2024	1923733 1918357	340.46 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT		CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
)5-01-2024	1918358	340.46 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT		CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927184	9780.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECT		CONTRACTOR PAYMENTS	B32100
, ,	29-01-2024	1957157	-1470.92 C & A SAGAR & CO LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
	29-01-2024	1957157	1470.92 C & A SAGAR & CO LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
Solihull Community Housing	29-01-2024	1957157	1225.77 C & A SAGAR & CO LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
		00000260667442	5390.20 CAMPBELL TICKELL LTD	CENTRAL ADMINISTRATION	OTHER EMPLOYEE COSTS	A39000
, ,	15-01-2024	1930913	1593.90 CHAPMANS ELECTRICAL	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	25-01-2024	1953011	412.58 CHAPMANS ELECTRICAL	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		00000266637403	19.54 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		00000266637403	49.08 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing Solihull Community Housing		00000266637403 00000266637403	67.42 CO-OP ENERGY 172.45 CO-OP ENERGY	PRIVATE SECTOR LEASING (FORMER) PRIVATE SECTOR LEASING (FORMER)	GAS GAS	B10000 B10000
)9-01-2024)9-01-2024	1923248	15810.00 COUNTY PRIVATE CLIENT LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
, ,	25-01-2024	1952273	-69480.00 CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
		1952273	69480.00 CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
		1952273	57900.00 CURTINS CONSULTING LTD	HIGH RISE SURVEYS	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933131	740.00 DIRECT HEALTHCARE GROUP LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1916627	295.65 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916628	483.22 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1942288	4142.55 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
· , , ,	18-01-2024	1942289	3783.93 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942290	4958.34 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926777	4033.51 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942291	1848.83 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024 23-01-2024	1942292 1947827	1887.94 DODD GROUP 281.97 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
· , , ,		1947627	443.58 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
,	11-01-2024	1926779	298.51 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926780	298.51 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926781	326.44 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926782	640.71 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926783	482.98 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1933018	293.71 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926784	331.48 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926785	359.06 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1926786	1091.53 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926787	359.06 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926788	764.09 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

Body Name	Date Transact	tion Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	11-01-2024 19	26789	522.42	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26790		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024 19	26791	282.86	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26792	279.40	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024 19	33019	603.27	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26793	287.84	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024 19	933020	290.70	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26794	384.97	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26795		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926796		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926797		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,		26798		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26799		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926800		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,		926801		DODD GROUP DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926802			SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926803 926804		DODD GROUP DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
		926805		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
		926806		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,		926807		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926808		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926809		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926810		DODD GROUP	SMALL HOMES	CONTRACTOR PAYMENTS	B32100
		26811		DODD GROUP	SMALL HOMES	CONTRACTOR PAYMENTS	B32100
, ,		926812		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926813		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26814		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26815	722.63	DODD GROUP	SMALL HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26816	593.59	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26817	520.50	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26818	558.44	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		26819		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926820		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,		26821		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926822		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		933021		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,		926823		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926824		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		926825		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		933022		DODD GROUP DODD GROUP	SAFER HOMES GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,		926826 942293		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
		926827		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926828		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926829		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926830		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		942294		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926831		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		26832		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926833	955.38	DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,		926834		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26835	756.73	DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-01-2024 19	942295	1779.93	DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-01-2024 19	942296	2533.08	DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		942297		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		942298		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926836		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926837		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		26838		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926839		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		926840		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		942299		DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
		26841		DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
		926842		DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024 19	26843	432.54	DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

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Solihull Community Housing 1	1-01-2024	1926844	230.14 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	1-01-2024	1926845	425.92 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	1-01-2024	1926846	434.00 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926847	396.97 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926848	262.49 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926850	424.81 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024 1-01-2024	1926851	399.80 DODD GROUP 229.04 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	1-01-2024	1926853 1926855	400.90 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926856	413.96 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926857	440.83 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926858	236.77 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	6-01-2024	1933024	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933025	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933026	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933027	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933028	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024 6-01-2024	1933029 1933030	233.60 DODD GROUP 233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
		1933030	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	6-01-2024	1933031	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933033	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933034	233.60 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926860	210.46 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	1-01-2024	1926861	354.59 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933035	1175.39 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926865	225.56 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926867	208.34 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926868	220.37 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
	1-01-2024 1-01-2024	1926869 1926870	212.66 DODD GROUP 209.92 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926871	215.58 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	8-01-2024	1942300	4206.37 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926872	4223.21 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	8-01-2024	1942301	3812.23 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	8-01-2024	1942302	4706.19 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	8-01-2024	1942303	2539.30 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
3		1933036	3933.00 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933037	3933.00 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	6-01-2024 6-01-2024	1933038 1933039	3933.00 DODD GROUP 3933.00 DODD GROUP	BIOMASS PLANT REPLACEMENT BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	6-01-2024	1933040	3933.00 DODD GROUP	BIOMASS PLANT REPLACEMENT	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926873	336.46 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926874	369.89 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926876	263.47 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	1-01-2024	1926877	215.55 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	3-01-2024	1947828	352.90 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
3	1-01-2024	1926878	885.42 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	6-01-2024	1933041	667.83 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926879	690.68 DODD GROUP 424.50 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,	1-01-2024 1-01-2024	1926880 1926881	499.54 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926884	422.60 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926885	420.08 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926886	240.27 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	1-01-2024	1926887	404.81 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024	1926888	285.11 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926889	544.76 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926890	761.43 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926892	682.65 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
		1926893	344.33 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	1-01-2024 6-01-2024	1926894	1019.97 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
		1933043 1926895	446.56 DODD GROUP 225.79 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
		1926897	284.25 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1926898	916.62 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

Body Name	Date Trans	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	11-01-2024	1926899	273.63 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933044	355.41 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926900	224.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926901	352.75 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942304	4046.76 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942305	4186.40 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926902	345.08 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926903	311.51 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024 11-01-2024	1926904 1926905	326.05 DODD GROUP 280.90 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926906	374.91 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926907	437.32 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926908	437.32 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926909	820.21 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926910	265.47 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926911	839.54 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926912	371.83 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926913	423.74 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926914	671.39 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926915	250.91 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926916	702.00 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942306	1129.99 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926917	837.47 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024 11-01-2024	1926918 1926920	425.92 DODD GROUP 249.12 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,	11-01-2024	1926921	407.03 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926922	413.96 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926923	594.70 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926924	407.63 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926925	373.24 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926926	218.18 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926928	209.28 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926931	212.11 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926932	211.00 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1947829	293.58 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926933	210.56 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926934	335.11 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926935	387.94 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024 16-01-2024	1926938 1933045	209.57 DODD GROUP 391.00 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926939	326.25 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926940	475.93 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926941	501.41 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926942	669.89 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926943	616.06 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926944	297.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926945	559.33 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926946	482.98 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926947	359.06 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926948	412.04 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926949	755.75 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926950	535.95 DODD GROUP 539.91 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024 11-01-2024	1926951 1926952	995.57 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926953	527.80 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926954	298.51 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926955	323.64 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926956	321.20 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926957	282.93 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926958	502.15 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926959	311.46 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926960	576.25 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926961	365.03 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1926962	523.32 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926963	297.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926964	376.96 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

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Solihull Community Housing	11-01-2024	1926965	1003.87 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926966	405.59 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926967	282.86 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933046	213.74 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926968	576.09 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926969	514.85 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926970	300.91 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933047	562.98 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933048	236.29 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1947830	357.57 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933049	496.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926971	545.47 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942307	2423.98 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	18-01-2024 11-01-2024	1942308 1926972	2323.61 DODD GROUP 932.92 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,	11-01-2024	1926972	254.11 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926974	261.27 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926975	392.48 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926976	548.01 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926977	622.66 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926978	551.40 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926979	696.52 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926980	347.88 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926981	470.57 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926982	257.51 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1926984	307.46 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
Solihull Community Housing	11-01-2024	1926985	244.19 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
, ,	11-01-2024	1926986	467.20 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
	11-01-2024	1926987	530.16 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926988	264.13 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926989	262.71 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926990	514.85 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926991	290.50 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926992	545.47 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1926993	514.85 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1926995	230.49 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024 11-01-2024	1926999 1927000	279.81 DODD GROUP 241.86 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024	1927000	225.15 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927004	261.50 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927005	212.11 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927006	387.13 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927007	417.44 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927008	293.77 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927009	454.98 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927010	536.80 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927011	592.60 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927012	319.20 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927013	1149.31 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927014	414.07 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927015	599.64 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927016	470.11 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927017	383.64 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927018	298.38 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927019	387.98 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927020	429.71 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024 11-01-2024	1927022	1073.55 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing		1927024 1927025	263.87 DODD GROUP 519.91 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927025	527.80 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927027	568.74 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942310	1407.74 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927028	269.53 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927029	452.73 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1942311	2038.00 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927030	559.27 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Trans	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	11-01-2024	1927031	876.47 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927032	435.66 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927033	298.58 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
	11-01-2024	1927034	298.58 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
, ,	11-01-2024	1927035	306.89 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927036	251.01 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933051	452.07 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927039	680.91 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927040	258.19 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1947832	535.78 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927041	405.16 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927042	309.56 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024 11-01-2024	1927043 1927044	463.89 DODD GROUP 375.48 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024	1927044	320.19 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942312	4379.60 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927046	4396.67 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942313	2160.82 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927047	3778.06 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927048	4185.25 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927049	4019.64 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942314	3109.87 DODD GROUP	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942315	1509.06 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942316	1193.66 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933052	772.13 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933053	309.29 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927050	577.58 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927051	756.67 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927052	348.43 DODD GROUP	DIRECT-STANDBY	SERVICING	B31304
)3-01-2024	1916629	209.76 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927053	387.60 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927054	431.24 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927055	459.24 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1947833	658.84 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1947834	244.39 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927056	258.33 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS VOIDS	B32100
)3-01-2024 18-01-2024	1916738 1942317	217.44 DODD GROUP 2510.44 DODD GROUP	NORTH PROPERTY REPAIRS-VOIDS GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B31714 B32100
)3-01-2024	1916800	234.13 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927057	269.47 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1916801	212.40 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1916807	245.98 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916811	231.85 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927058	275.64 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927059	355.12 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-01-2024	1942319	3030.87 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927060	377.00 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927061	336.11 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927062	267.54 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916817	244.74 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927063	301.67 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927064	278.79 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916818	233.34 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916819	240.43 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
, ,	23-01-2024	1947835	993.18 DODD GROUP	ELECTRICAL IMPROVEMENT WORKS	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927065	422.99 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024 11-01-2024	1927066	388.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927067 1927068	422.60 DODD GROUP 402.01 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	11-01-2024	1927068	399.80 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927009	378.10 DODD GROUP	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927071	243.50 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	11-01-2024	1927074	249.60 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927074	253.84 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927077	240.18 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1927078	245.48 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

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Solihull Community Housing	11-01-2024	1927079	217.23 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	11-01-2024	1927080	238.17 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927081	342.28 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1916943	214.40 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927082	258.33 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1947836	234.29 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1936068	-57927.41 DODD GROUP	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1936068	57927.41 DODD GROUP	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1936068	48272.84 DODD GROUP	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949155	-16578.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949155	16578.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949155	13815.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949151	19062.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100 B32100
	23-01-2024 23-01-2024	1949151 1949151	-19062.00 DODD GROUP 15885.00 DODD GROUP	FIRE PROTECTION WORKS FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
, ,	23-01-2024	1949154	-20628.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949154	20628.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949154	17190.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949152	42053.63 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1949152	-42053.63 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949152	35044.69 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949156	11988.00 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949156	-11988.00 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1949156	9990.00 DODD GROUP	RETRO FITTING SPRINKLERS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	26-01-2024	300000266104708	-13815.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	26-01-2024	300000266104711	-15885.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
		300000266104704	-17190.00 DODD GROUP	FIRE PROTECTION WORKS	CONTRACTOR PAYMENTS	B32100
- J)9-01-2024	1923593	255.78 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942535	233.67 DODD GROUP	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)5-01-2024	1920797	396.75 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-01-2024	1921679	6.06 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)8-01-2024	1921679	30.15 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
- J)8-01-2024	1921679	111.20 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	08-01-2024	1921679 1921719	117.00 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
, ,)9-01-2024)9-01-2024	1921719	211.30 DOORFIT PRODUCTS LTD 94.40 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
)9-01-2024	1921719	52.60 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
)9-01-2024	1921719	111.20 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-01-2024	1932979	211.30 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	15-01-2024	1932979	48.90 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	30-01-2024	1959027	193.60 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	30-01-2024	1959027	61.50 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	30-01-2024	1959028	396.75 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959534	831.40 DOORFIT PRODUCTS LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)1-11-2023	1818960	13686.00 DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)		D12000
Solihull Community Housing	17-01-2024	1936063	522.00 DORO CARE	WELLBEING SERVICE (INC. HANDY PERSON / GARDEN SERVICE)	EQUIPMENT RENTAL/LEASE	D12000
)9-01-2024	1921745	-1958.00 Redacted Personal Information	TENANCY SUSTAINMENT	TENANTS MEDICAL EXPENSES	D51706
, ,)9-01-2024	1921745	1958.00 Redacted Personal Information	TENANCY SUSTAINMENT	TENANTS MEDICAL EXPENSES	D51706
)9-01-2024	1921745	1958.50 Redacted Personal Information	TENANCY SUSTAINMENT	TENANTS MEDICAL EXPENSES	D51706
)9-01-2024	1923797	449.25 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS DAY TO DAY	EXTERNAL STRUCTURES	B31706
)9-01-2024	1923799	710.99 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS DAY TO DAY	OTHER WORKS	B31004
)9-01-2024	1923800	525.71 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS DAY TO DAY	OTHER WORKS	B31004
	18-01-2024	1942665	2806.72 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS DAY TO DAY	OTHER WORKS	B31004
)9-01-2024	1923801	350.84 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
Solihull Community Housing	09-01-2024	1923802 1923804	212.44 DRAINTECH SERVICES (MIDLANDS) LTD	:	OTHER WORKS	B31004 B31004
Solihull Community Housing		1923805	378.03 DRAINTECH SERVICES (MIDLANDS) LTD 295.51 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS OTHER WORKS	B31004
Solihull Community Housing		1923807	356.78 DRAINTECH SERVICES (MIDLANDS) LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
Solihull Community Housing		300000266924874	2200.00 DRISCOLL KINGSTON SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
	17-01-2024	1935606	10774.68 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1935609	10662.08 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1935605	13207.77 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1935603	13207.77 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1935604	6348.63 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	17-01-2024	1935608	5591.78 ELHANCE LTD	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	23-01-2024	300000265338470	29184.26 ENERGY BILLING LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020

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Solihull Community Housing	23-01-2024	300000265338470	-29184.26	ENERGY BILLING LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020
Solihull Community Housing	23-01-2024	300000265338470	5087.67	ENERGY BILLING LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020
	23-01-2024	300000265338470		ENERGY BILLING LTD	BIOMASS SYSTEM	BIOMASS COLLECTION AGENT	B32020
	23-01-2024	1948195		ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1953143		ENVIROCALL LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	16-01-2024	1931456		ENVIRONMENTAL CONTRACTS LTD	STORES-STORES AND DELIVERY	WASTE DISPOSAL	E22000
	22-01-2024	1946587		EUROPEAN METAL RECYCLING LTD	STORES-STORES AND DELIVERY	WASTE DISPOSAL	E22000
	16-01-2024	1933056		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS JOINS	EXTERNAL STRUCTURES	B31706
	16-01-2024	1933057		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
, ,	16-01-2024	1933058		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
, ,	16-01-2024	1933059		FAMILY CARE TRUST FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-DAY TO DAY	VOIDS OTHER WORKS	B31714 B31004
	16-01-2024 18-01-2024	1933061 1942574		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	16-01-2024	1933062		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	16-01-2024	1933065		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	16-01-2024	1933066		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	18-01-2024	1942578		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	16-01-2024	1933067		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	16-01-2024	1933068		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	16-01-2024	1933069	329.84	FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	16-01-2024	1933070	329.84	FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	OTHER WORKS	B31004
Solihull Community Housing	16-01-2024	1933071	824.60	FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933072		FAMILY CARE TRUST	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917518		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1917519		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	03-01-2024	1917520		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	03-01-2024	1917521		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917522		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1917523		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1917524		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024)3-01-2024	1917525 1917526		FIRE COMPLIANCE MANAGEMENT SERVICES FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
)3-01-2024	1917527		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917528		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917529		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1917530		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
, ,)3-01-2024	1917531		FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917532		FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917533		FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1917534	1112.00	FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1917537	250.00	FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1917541	815.00	FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917542		FIRE COMPLIANCE MANAGEMENT SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	03-01-2024	1917543		FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
)3-01-2024	1917544		FIRE COMPLIANCE MANAGEMENT SERVICES	BUILDING SAFETY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1948447		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, ,	11-01-2024	1929069		G2 RECRUITMENT SOLUTIONS	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	11-01-2024 18-01-2024	1929068 1942739		G2 RECRUITMENT SOLUTIONS	NORTH PROPERTY REPAIRS-DAY TO DAY HOUSING AID AND HOMELESSNESS	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,)5-01-2024	1942739		G2 RECRUITMENT SOLUTIONS G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,)5-01-2024	1919780		G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing		1919780		G2 RECRUITMENT SOLUTIONS	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
Solihull Community Housing		1939634		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1952252		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1952252	1065.60	G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1952252		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1960303		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	31-01-2024	1960303	1065.60	G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1960303		G2 RECRUITMENT SOLUTIONS	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1922600		GABLES BED & BREAKFAST LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		1922599		GABLES BED & BREAKFAST LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		1942732		GABLES BED & BREAKFAST LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		300000265747486		GABLES BED & BREAKFAST LTD	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing		300000266266310		GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS DAY TO DAY	COMPLAINTS COMPENSATION	D97200
Solihull Community Housing		300000266266310		GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	16-01-2024	300000262456805	304.92	GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200

Body Name	Date Ti	ransaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024	300000262456805	260.00 GOWING LAW SOLICITORS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	24-01-2024	300000265747483	380.00 GRANGE REMOVAL CO LTD	HOUSING AID AND HOMELESSNESS	OTHER FEES & CHARGES	D52000
	26-01-2024	1954775	300.00 GROVE WEST PROPERTY CONSULTANTS	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	PROFESSIONAL FEES	D51000
	26-01-2024	1955815	2210.71 H Jenkinson and Company Limited	ENDEAVOUR HOUSE	PURCHASE OF EQUIPMENT/MACHINERY	D10000
, ,	16-01-2024	1933124	244.55 HANDICARE ACCESSIBILITY LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
	11-01-2024	1927187	251.80 HANDICARE ACCESSIBILITY LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
	30-01-2024	1957498	247.80 HANDICARE ACCESSIBILITY LTD	HOME IMPROVEMENT AGENCY	ADAPTATIONS	B31400
	16-01-2024	1933125	7044.83 HANDICARE ACCESSIBILITY LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	11-01-2024 11-01-2024	1929583 1929584	6797.82 HARDYMAN GROUP LTD 677.55 HARDYMAN GROUP LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
, ,		300000263451185	1760.00 HOUSEMARK LTD	CENTRAL ADMINISTRATION	TRAINING	A32000
, ,	11-01-2024	1927188	252.50 HUNTLEY REFRIGERATION LTD	SAXON COURT	OTHER PREMISE COSTS	B43000
)3-01-2024	1916301	300.00 INDEPENDENT SURVEYING SUPPLIES LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS	B43000
	18-01-2024	1942631	331.00 INTEGRATED WATER SERVICES LTD	CLIENT - H AND S WATER RISKS	WATER RISKS	B31740
	16-01-2024	1933103	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
Solihull Community Housing	16-01-2024	1933104	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
Solihull Community Housing	16-01-2024	1933105	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
	16-01-2024	1933106	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
	23-01-2024	1947952	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
	23-01-2024	1947953	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
	23-01-2024	1947954	280.00 INTEGRATED WATER SERVICES LTD	SAFER HOMES	SERVICING	B31304
	11-01-2024	1927185	4634.00 INTEGRATED WATER SERVICES LTD 4038.84 Redacted Personal Information	SAFER HOMES PRIVATE SECTOR LEASING (FORMER)	SERVICING RENTS	B31304 B22500
	16-01-2024 11-01-2024	300000262456707 1929612	452.60 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PRIVATE SECTOR LEASING (FORMER) PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
	11-01-2024	1929072	577.07 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	AGENCY STAFF	A35000
, ,		300000265747436	1309.80 JAMES ANDREWS RECRUITMENT SOLUTIONS LTD	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, ,)5-01-2024	1919829	360.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,)5-01-2024	1919834	910.98 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919834	57.24 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919834	112.35 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919834	43.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919834	129.84 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919834	108.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024)5-01-2024	1919834 1919834	595.00 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
, ,)5-01-2024	1919834	4.50 JEWSON LTD 27.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
)5-01-2024	1919834	23.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
)5-01-2024	1919834	30.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919834	28.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919836	260.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919836	144.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919836	39.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919836	234.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919836	144.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919836	219.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919840	274.00 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024)5-01-2024	1919840 1919841	388.80 JEWSON LTD 91.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
)5-01-2024	1919841	85.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
, ,)5-01-2024	1919841	46.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,)5-01-2024	1919841	48.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,)5-01-2024	1919841	68.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919842	360.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919846	252.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919846	56.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919846	373.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
)5-01-2024	1919846	176.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1919846	278.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		1919846	40.80 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1919846 1919846	116.40 JEWSON LTD 160.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing		1919846	4.05 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		1919846	16.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1919846	22.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919846	3.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024	1919846	254.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction Nu	mber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)5-01-2024 1919846	301.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	24.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	48.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	41.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	313.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	46.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	296.75 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	83.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	603.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
		582.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919846	721.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	96.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	05-01-2024 1919849	276.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	1774.50 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	30.70 JEWSON LTD 23.05 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849		STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849)5-01-2024 1919849	125.25 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing)5-01-2024 1919849)5-01-2024 1919849	85.00 JEWSON LTD 592.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		86.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	707.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	35.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	8.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	98.16 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	1187.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919849	13.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919850	432.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing)5-01-2024 1919850	81.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	36.15 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	21.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	8.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	349.84 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	372.88 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	249.96 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	169.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	67.82 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	147.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	89.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	32.59 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	171.80 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing	12-01-2024 1929304 12-01-2024 1929304	184.20 JEWSON LTD 11.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	4.60 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	121.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	67.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	24.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	63.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	2.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	26.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	200.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	117.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	168.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	151.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929304	120.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929307	551.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		249.96 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		56.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		924.48 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		264.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		47.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		413.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		822.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		21.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		836.50 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		11.80 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929310	309.16 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction Nun	nber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-01-2024 1929310	759.15 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929310	278.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929310	125.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	36.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-01-2024 1929310	94.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	43.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	47.70 JEWSON LTD	STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310 12-01-2024 1929310	260.10 JEWSON LTD 52.50 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	12-01-2024 1929310	581.76 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-01-2024 1929310	52.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	242.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-01-2024 1929310	12.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929310	117.24 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929310	28.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	9.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	12.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929310	31.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929311	10.56 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929311 12-01-2024 1929311	8.80 JEWSON LTD 852.60 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	12-01-2024 1929312	324.50 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	12-01-2024 1929312	540.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	12-01-2024 1929313	408.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-01-2024 1929317	577.58 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929319	408.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929319	17.32 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929319	10.05 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929319	47.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929319	8.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	275.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	4.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	5.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
, ,	12-01-2024 1929321 12-01-2024 1929321	23.65 JEWSON LTD 146.50 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	12-01-2024 1929321	19.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	12-01-2024 1929321	7.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	11.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	282.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929321	122.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929321	133.84 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	18.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	23.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	35.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	17.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929321	31.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929323 12-01-2024 1929326	607.50 JEWSON LTD 310.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
. , ,	12-01-2024 1929327	176.40 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	12-01-2024 1929327	86.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
, ,	12-01-2024 1929327	26.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	12-01-2024 1929327	18.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929327	299.94 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929327	6.65 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929327	640.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		198.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	12-01-2024 1929327	23.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		252.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		171.80 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		119.50 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		16.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing		7.50 JEWSON LTD 215.70 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		4.47 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		17.99 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing		4.18 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solifiuli Community Housing	12-01-2024 1929328	4. 10 JEWSUN LID	STUKES-STUKES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction Num	nber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	12-01-2024 1929328	110.83 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	12-01-2024 1929329	497.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943057	77.68 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	36.15 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	19-01-2024 1943057	32.25 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	83.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	114.00 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057 19-01-2024 1943057	372.88 JEWSON LTD 125.40 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	19-01-2024 1943057	213.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	19-01-2024 1943057	68.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	44.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	39.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943057	18.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943057	34.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	86.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	11.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	7.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057 19-01-2024 1943057	541.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
, ,	19-01-2024 1943057 19-01-2024 1943057	35.94 JEWSON LTD 9.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	19-01-2024 1943057	824.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	19-01-2024 1943057	25.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	29.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	160.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943057	101.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	132.66 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	230.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	90.18 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	5.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057	29.80 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943057 19-01-2024 1943057	8.00 JEWSON LTD 22.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	19-01-2024 1943057	171.36 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943058	439.65 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	19-01-2024 1943058	605.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943059	242.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943061	94.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943061	88.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	283.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	452.85 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	150.95 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	138.78 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
	19-01-2024 1943061 19-01-2024 1943061	112.00 JEWSON LTD 171.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	19-01-2024 1943061	8.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	19-01-2024 1943061	50.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	8.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	29.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	51.24 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	217.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	173.14 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943061	9.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943063	313.00 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943064 19-01-2024 1943064	1948.20 JEWSON LTD		GENERAL STOCK	R00000 R00000
	19-01-2024 1943064 19-01-2024 1943064	974.10 JEWSON LTD 1573.80 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
	19-01-2024 1943064	1435.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	19-01-2024 1943064	95.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		86.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	19-01-2024 1943067	36.15 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943067	139.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		7.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		8.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		30.45 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	19-01-2024 1943067	187.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Transaction Nu	mber Amount	Vendor Name	Expense Area	Expense Type Code
Solihull Community Housing	19-01-2024 1943067	150.9	5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	57.2	4 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		2 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		2 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067 19-01-2024 1943067		5 JEWSON LTD 0 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	359.5	5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	282.2	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		4 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	19-01-2024 1943067 19-01-2024 1943067		4 JEWSON LTD 6 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
, ,	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	82.1	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	20.2	5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067	37.2	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943067		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067		5 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943067 19-01-2024 1943068		0 JEWSON LTD 2 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943068		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943068		8 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943071		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943071		3 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943071	19.9	6 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing Solihull Community Housing	19-01-2024 1943072 19-01-2024 1943072		0 JEWSON LTD 8 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
, ,	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943072	126.0	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943072	180.0	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
	19-01-2024 1943072		0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing Solihull Community Housing			0 JEWSON LTD 8 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000 GENERAL STOCK R00000
Solihull Community Housing			5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing		349.8	4 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing			5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000
Solihull Community Housing	31-01-2024 1959556	98.5	0 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK R00000

Body Name	Date Transaction	on Number Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	31-01-2024 195	9556 15.73	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024 195	9556 38.4	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			S 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
			5 JEWSON LTD D JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
			5 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			2 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	31-01-2024 195	9566 98.10	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024 195	9566 57.2	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024 195	9566 8.70	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
			5 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) 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 STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing) JEWSON LTD) JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing) JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing			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
			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024 195	9567 723.53	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024 195	9571 822.9	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
			3 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 R00000
Solihull Community Housing Solihull Community Housing			JEWSON LTD JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing			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			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
, ,			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
			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			JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing) JEWSON LTD) JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing) JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing) JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
Solihull Community Housing			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) 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	31-01-2024 195	9586 215.0	JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000

Body Name	Date Trans	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	31-01-2024	1959586	63.72 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	836.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	160.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	19.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	30.70 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	551.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	111.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	301.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	96.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	252.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	43.40 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	13.38 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	11.50 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000 R00000
Solihull Community Housing Solihull Community Housing	31-01-2024	1959586 1959586	112.05 JEWSON LTD 8.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	31-01-2024	1959586	324.60 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
, ,	31-01-2024	1959586	184.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	46.11 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	49.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	20.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	11.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	41.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	260.10 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	313.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	282.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959586	2.04 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	168.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	31-01-2024	1959586	117.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	122.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	104.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959586	111.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959586	111.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959587	101.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959587	19.83 JEWSON LTD	STORES-STORES AND DELIVERY STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing Solihull Community Housing		1959587 1959587	45.33 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000 R00000
Solihull Community Housing	31-01-2024	1959587	43.00 JEWSON LTD 20.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	31-01-2024	1959587	13.84 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK GENERAL STOCK	R00000
	31-01-2024	1959587	184.32 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959587	11.28 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959587	3.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	31-01-2024	1959587	97.20 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing		1959588	210.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959588	155.90 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959589	264.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
Solihull Community Housing	31-01-2024	1959589	216.30 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959589	304.80 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,	31-01-2024	1959589	158.36 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959590	189.00 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
	31-01-2024	1959590	360.50 JEWSON LTD	STORES-STORES AND DELIVERY	GENERAL STOCK	R00000
, ,)4-01-2024	1918028	288.75 JLA TOTAL CARE LTD	SAXON COURT	GENERAL BUILDING COSTS	B31000
	31-01-2024	1959540	324.06 JLA TOTAL CARE LTD	LAUNDRY SERVICE	EQUIPMENT RENTAL/LEASE	D12000
	31-01-2024	1959539	324.06 JLA TOTAL CARE LTD	LAUNDRY SERVICE	EQUIPMENT RENTAL/LEASE	D12000
		1016461	4038.84 L & E ASSETS	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
)4-01-2024 18 01 2024	1916461	565.75 LEX AUTOLEASE LIMITED	CLIENT - FLEET MANAGEMENT	VEHICLE HIRE	C30000 C30000
	18-01-2024)4-01-2024	1942729 1917901	27982.56 LEX AUTOLEASE LIMITED 220.00 LEX AUTOLEASE LIMITED	CLIENT - FLEET MANAGEMENT CLIENT - FLEET MANAGEMENT	VEHICLE HIRE OTHER TRANSPORT COSTS	C42000
Solihull Community Housing		0000260688801	7715.00 LIBERATA UK LIMITED	INCOME COLLECTION TEAM	COURT FEES	D51704
		0000266266390	4520.00 LIBERATA UK LIMITED	INCOME COLLECTION TEAM	COURT FEES COURT FEES	D51704
Solihull Community Housing		1947975	491.62 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953058	491.62 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953066	361.76 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1953068	361.76 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1917412	14915.37 LIFT & ENGINEERING SERVICES	LIFT REFURBISHMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1917414	224.94 LIFT & ENGINEERING SERVICES	DIRECT-STANDBY	SERVICING	B31304
Solihull Community Housing	30-01-2024	1957574	2430.11 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100

Body Name	Date Tr	ransaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	30-01-2024	1957575	1146.72 LIFT & ENGINEERING SERVICES	LIFT REFURBISHMENT	CONTRACTOR PAYMENTS	B32100
	30-01-2024	1957576	1146.72 LIFT & ENGINEERING SERVICES	LIFT REFURBISHMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957577	1146.72 LIFT & ENGINEERING SERVICES	LIFT REFURBISHMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957578	1146.72 LIFT & ENGINEERING SERVICES	LIFT REFURBISHMENT	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957583	2197.21 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957584	753.66 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	30-01-2024	1957592	606.89 LIFT & ENGINEERING SERVICES	DIRECT-STANDBY	SERVICING	B31304
	30-01-2024	1957605	475.39 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
	30-01-2024	1957606	475.39 LIFT & ENGINEERING SERVICES	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1948169	890.00 M&P PRESERVATION	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1948170	1620.00 M&P PRESERVATION	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
, ,	23-01-2024	1948171	710.00 M&P PRESERVATION	MST -STRUCTURAL WORKS	CONTRACTOR PAYMENTS	B32100
)9-01-2024	1923238	27700.57 MAN COMMERCIAL	CCTV	SECURITY SOME SECURITY STATES OF STATES OF SECURITY	B43004
)3-01-2024	1916598	-1900.00 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
, ,)3-01-2024	1916598	1900.00 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
)3-01-2024	1916598	1583.33 MAXKING LTD	BIOMASS SYSTEM	BIOMASS PLANT ROOM MANAGEMENT SYSTEMS	
Solihull Community Housing Solihull Community Housing		300000266637592	1500.00 Redacted Personal Information	PRIVATE MINOR WORKS	MATERIALS PLANNED WORKS LANDLORD	D11000 B31303
	11-01-2024 11-01-2024	1927202 1927203	863.97 MITIE PROPERTY SERVICES (UK) LTD 863.96 MITIE PROPERTY SERVICES (UK) LTD	COMMUNAL DECORATIONS COMMUNAL DECORATIONS	PLANNED WORKS LANDLORD PLANNED WORKS LANDLORD	B31303 B31303
	11-01-2024	1927204	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B31303
, ,	11-01-2024	1927205	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942725	14089.71 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR FATMENTS CONTRACTOR PAYMENTS	B32100
	25-01-2024	1953137	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	25-01-2024	1953138	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
	25-01-2024	1953139	1650.00 MITIE PROPERTY SERVICES (UK) LTD	LOW RISE - ENVELOPE PROGRAMME	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		300000263652459	500.00 Redacted Personal Information	NORTH PROPERTY REPAIRS-DAY TO DAY	COMPLAINTS COMPENSATION	D97200
		300000266266307	2000.00 Redacted Personal Information	MOVEMENT INCENTIVE SCHEME	SERVICING	B31304
, ,		300000259724831	3739.84 Redacted Personal Information	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
)9-01-2024	1923916	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)9-01-2024	1923917	259.59 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927197	315.32 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1927198	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	11-01-2024	1927199	641.52 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing	11-01-2024	1927200	2535.07 N-CAP FLOORING LTD	PRIVATE SECTOR LEASING (FORMER)	INTERNAL WORKS	B31709
Solihull Community Housing	11-01-2024	1927201	466.15 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	18-01-2024	1942722	553.45 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	18-01-2024	1942723	346.12 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
, ,	18-01-2024	1942724	519.18 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	30-01-2024	1957623	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1957624	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	30-01-2024	1957625	315.32 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	30-01-2024	1957626	395.24 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS DAY TO DAY	INTERNAL WORKS	B31709
Solihull Community Housing		1957627	432.65 N-CAP FLOORING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	CONTRACTOR PAYMENTS	B32100
	30-01-2024 12-01-2024	1957628 1929300	1101.25 N-CAP FLOORING LTD 392.40 NICHOLLS & CLARKE BUILDING PRODUCTS LTD	PRIVATE SECTOR LEASING (FORMER) STORES-STORES AND DELIVERY	INTERNAL WORKS GENERAL STOCK	B31709 R00000
, ,	15-01-2024	1931243	-610.48 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931243	610.48 NIYAA PEOPLE	SPANDREL PANELS SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931243	508.73 NIYAA PEOPLE	SPANDREL PANELS SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931248	1017.46 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,	15-01-2024	1931248	-1017.46 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,	15-01-2024	1931248	847.88 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931244	1633.48 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024	1931244	-1633.48 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	15-01-2024	1931244	1361.23 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024	1931235	1017.46 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931235	-1017.46 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024	1931235	847.88 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
	16-01-2024	1931573	-1725.00 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
	16-01-2024	1931573	1725.00 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing		1931573	1437.50 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing		1931580	1725.00 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
	16-01-2024	1931580	-1725.00 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing		1931580	1437.50 NIYAA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing		1942741	1649.34 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1942741	-1649.34 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	19-01-2024	1942741	1374.45 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Transaction	n Number Amount Ven	dor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024 1931	579 -1725.00 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
	16-01-2024 1931	579 1725.00 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931	579 1437.50 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931	576 1725.00 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
	16-01-2024 1931	576 -1725.00 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931	576 1437.50 NIYA	AA PEOPLE	CAPITAL PROGRAMMES	AGENCY STAFF	A35000
	16-01-2024 1933		AA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	15-01-2024 1931			HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
, ,	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS		A35000
	15-01-2024 1931 15-01-2024 1931			SPANDREL PANELS NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
	15-01-2024 1931 15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931	252 -995.45 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1931	252 995.45 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1931	252 829.54 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1931	242 995.45 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931	242 -995.45 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	29-01-2024 1956			SAFER HOMES	AGENCY STAFF	A35000
	29-01-2024 1956 29-01-2024 1956			SAFER HOMES	AGENCY STAFF	A35000 A35000
	15-01-2024 1931			SAFER HOMES NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
, ,	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
	15-01-2024 1931			BETTER PLACES	AGENCY STAFF	A35000
, ,	16-01-2024 1931			BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1931	451 835.15 NIYA	AA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
	15-01-2024 1931			SPANDREL PANELS	AGENCY STAFF	A35000
	22-01-2024 1946			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	15-01-2024 1931			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	15-01-2024 1931			BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing				NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing				NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing				NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
				NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing				NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihuli Community Housing				NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing				NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Communication Community Flousing	1931	-990.40 INIT	TATI LOI LL	NONTH NOI LINT NEI AING-DAT TO DAT	AOLINOT OTALL	A33000

Body Name	Date Transaction	on Number Amount Vendor Na	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-01-2024 193	1238 829.54 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1449 801.74 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1449 -801.74 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1449 668.12 NIYAA PE		AGENCY STAFF	A35000
	15-01-2024 193			AGENCY STAFF	A35000
		1424 1220.94 NIYAA PE		AGENCY STAFF	A35000
		1424 1017.45 NIYAA PE		AGENCY STAFF	A35000
		1394 991.01 NIYAA PE 1394 -991.01 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
	15-01-2024 193			AGENCY STAFF	A35000
		6597 910.35 NIYAA PE		AGENCY STAFF	A35000
, ,		3157 1105.71 NIYAA PE		AGENCY STAFF	A35000
, ,		1395 1517.25 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1417 1008.90 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,		1417 -1008.90 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1417 840.75 NIYAA PE		AGENCY STAFF	A35000
	16-01-2024 193				A35000
		1445 -995.45 NIYAA PE		AGENCY STAFF	A35000
		1445 995.45 NIYAA PE 1445 829.54 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,		1403 -991.01 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000
		1403 991.01 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000
	15-01-2024 193			AGENCY STAFF	A35000
	15-01-2024 193			AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1404 1220.94 NIYAA PE	PLE SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1404 1017.45 NIYAA PE	PLE SPANDREL PANELS	AGENCY STAFF	A35000
		6996 829.54 NIYAA PE		AGENCY STAFF	A35000
		6996 829.54 NIYAA PE		AGENCY STAFF	A35000
		6996 -829.54 NIYAA PE		AGENCY STAFF	A35000
, ,		1463 995.45 NIYAA PE		AGENCY STAFF	A35000
		1463 -995.45 NIYAA PE 1463 829.54 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
		1458 -847.48 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000
		1458 847.48 NIYAA PE		AGENCY STAFF	A35000 A35000
		1458 706.23 NIYAA PE		AGENCY STAFF	A35000
, ,		3011 744.81 NIYAA PE		PORT AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1419 991.01 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1419 -991.01 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1419 825.84 NIYAA PE		AGENCY STAFF	A35000
		1423 -1002.18 NIYAA PE		AGENCY STAFF	A35000
		1423 1002.18 NIYAA PE		AGENCY STAFF	A35000
		1423 835.15 NIYAA PE 1396 995.45 NIYAA PE		AGENCY STAFF	A35000
		1396 995.45 NIYAA PE 1396 -995.45 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
		1396 829.54 NIYAA PE		AGENCY STAFF	A35000 A35000
, ,		1453 796.36 NIYAA PE		AGENCY STAFF	A35000
		1453 -796.36 NIYAA PE		AGENCY STAFF	A35000
	15-01-2024 193			AGENCY STAFF	A35000
Solihull Community Housing		3155 1110.67 NIYAA PE		AGENCY STAFF	A35000
		1405 1456.56 NIYAA PE		AGENCY STAFF	A35000
, ,		1405 -1456.56 NIYAA PE		AGENCY STAFF	A35000
, ,		1405 1213.80 NIYAA PE		AGENCY STAFF	A35000
, ,		1533 1785.00 NIYAA PE		AGENCY STAFF	A35000
		3006 1017.45 NIYAA PE 6997 829.54 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
		1501 -754.44 NIYAA PE		AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024 193			AGENCY STAFF AGENCY STAFF	A35000
	16-01-2024 193			AGENCY STAFF	A35000
		1466 -874.38 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing		1466 874.38 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing		1466 728.65 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1470 995.45 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing		1470 -995.45 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing		1470 829.54 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing		1439 -1002.18 NIYAA PE		AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 193	1439 1002.18 NIYAA PE	PLE NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Transac	ction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	15-01-2024	931439	835.15 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1	931415	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024	931415	-943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		931415	785.88 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		931490	-796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931490	796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931490	663.63 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
		931434 931434	-975.28 NIYAA PEOPLE 975.28 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
		931434	812.73 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,		931401	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931401	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931401	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024	934582	1056.72 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
, ,	11-01-2024 1	929284	-748.72 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,		929284	748.72 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		929284	623.93 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		946994	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931406	1017.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000 A35000
, ,		931398 931398	-886.55 NIYAA PEOPLE 886.55 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
		931398	738.79 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
		916593	1375.64 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
		933158	1100.75 NIYAA PEOPLE	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
		931538	1785.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024	934586	1056.72 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
		929290	-939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		929290	939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		929290	782.55 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,		931441	1017.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		931525 931525	-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
		931525	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931438	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931438	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024	931438	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1	931442	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		931442	-943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		931442	785.88 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		931407	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931407	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
		931407 931468	829.54 NIYAA PEOPLE -769.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
		931468	769.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931468	641.21 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,		931467	796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931467	-796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024	931467	663.63 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,		916590	1517.25 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
		933159	1100.75 NIYAA PEOPLE	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
		933001	1517.25 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
		931462	-991.01 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931462	991.01 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
		931462 931421	825.84 NIYAA PEOPLE -1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing		931421	1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
		931421	840.75 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		931448	-955.80 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		931448	955.80 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		931448	796.50 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		959550	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		959550	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		959550	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		931416	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		931393	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	15-01-2024 1	931393	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Solihull Community Housing 15-01-2024 1931393 829.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000 A35000 A35000 A35000
Solihull Community Housing Solihull Commu	A35000 A35000
Solihull Community Housing 15-01-2024 1931446 -803.26 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 15-01-2024 1931446 669.38 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 15-01-2024 1931418 -995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOlihull Community Housing 15-01-2024 1931418 995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 2173.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLIHUll Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SAFER HOMES AGENCY STAFF SOLIHUll Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLIHUll Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SAF	A35000
Solihull Community Housing Solihull Community Housin	
Solihull Community Housing 15-01-2024 1931418 -995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF NORTH PROPERTY REPAIRS-DAY TO	A35000
Solihull Community Housing Solihull Community Housin	
Solihull Community Housing Solihull Community Housin	A35000 A35000
Solihull Community Housing 29-01-2024 1956794 -2173.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF Solihull Community Housing 29-01-2024 1956794 2173.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF Solihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000
Solihull Community Housing 29-01-2024 1956794 2173.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlihull Community Housing 29-01-2024 1956794 1811.25 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
	A35000
0 II II 0	A35000
Solihull Community Housing 29-01-2024 1956792 2415.00 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing 29-01-2024 1956792 -2415.00 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing 29-01-2024 1956792 2012.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1934587 1056.72 NIYAA PEOPLE HOME IMPROVEMENT AGENCY STAFF	A35000
Solihull Community Hussing 11-01-2024 1929287 939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 11-01-2024 1929287 -939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF Solihull Community Housing 11-01-2024 1929287 782.55 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931397 1017-45 NIYAA PEOPLE BEAUCH SPANELS AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931409 1820.70 NIYAA PEOPLE NEIGHBOURHOOD SERVICES AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931409 -1820.70 NIYAA PEOPLE NEIGHBOURHOOD SERVICES AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931409 1517.25 NIYAA PEOPLE NEIGHBOURHOOD SERVICES AGENCY STAFF	A35000
Solihull Community Housing 19-01-2024 300000263652253 451.21 NIYAA PEOPLE HOUSING AID AND HOMELESSNESS AGENCY STAFF	A35000
Solihull Community Housing)5-01-2024 1918240 1253.07 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931400 -796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931400 796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931400 663.63 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Huseing 16-01-2024 1931553 995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1931553 -995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihull Community Housing 16-01-2024 1931553 829.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931414 995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931414 -995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931414 829.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931412 955.80 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931412 -955.80 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931412 796.50 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931411 -796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931411 796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Huseing 15-01-2024 1931411 663.63 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931413 -796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihull Community Housing 15-01-2024 1931413 796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931413 663.63 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000
Solihuli Community Housing 29-01-2024 1956789 2415.00 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing 29-01-2024 1956789 -2415.00 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing 29-01-2024 1956789 2012.50 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000
Solihull Community Housing I5-01-2024 1931471 1017.45 NIYAA PEOPLE SPANDREL PANELS AGENCY STAFF	A35000
Solihull Community Housing 11-01-2024 1929288 939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 11-01-2024 1929288 -939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 11-01-2024 1929288 782.55 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1934585 1056.72 NIYAA PEOPLE HOME IMPROVEMENT AGENCY AGENCY STAFF Solihull Community Housing 16-01-2024 1931549 -813.60 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000
Solihull Community Housing 16-01-2024 1931549 -813.60 NIYAA PEOPLE SAFER HOMES AGENCY STAFF Solihull Community Housing 16-01-2024 1931549 813.60 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000
Solihull Community Housing 16-01-2024 1931549 678.00 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000
Solihuli Community Housing 15-01-2024 1931399 991.01 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931399 -991.01 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 15-01-2024 1931399 825.84 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1931497 1517.25 NIYAA PEOPLE NEIGHBOURHOOD SERVICES AGENCY STAFF	A35000
Solihull Community Housing)5-01-2024 1918218 951.05 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
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Solihull Community Housing 16-01-2024 1931516 -597.26 NIYAP EPOLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1931516 597.26 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000
Solihull Community Housing 16-01-2024 1931516 497.72 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihull Community Housing 11-01-2024 1929285 -939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000 A35000
Solihull Community Housing 11-01-2024 1929285 -939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF Solihull Community Housing 11-01-2024 1929285 939.06 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000 A35000
Solihuli Community Housing 11-01-2024 1929285 782.55 NIYAA PEOPLE BETTER PLACES AGENCY STAFF	A35000

Body Name	Date Transaction N	umber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024 1934584	1056.72 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931518	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931518	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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	16-01-2024 1931526		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931526		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931526		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	29-01-2024 1956791 29-01-2024 1956791		SAFER HOMES SAFER HOMES	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing			SAFER HOMES	AGENCY STAFF	A35000
	17-01-2024 1938582		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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Solihull Community Housing	16-01-2024 1933174	1056.72 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	16-01-2024 1933004	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1933004		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1933004		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)3-01-2024 1916612		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing)3-01-2024 1916612		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000 A35000
)3-01-2024 1916612)3-01-2024 1916610		HOME IMPROVEMENT AGENCY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
)3-01-2024 1916610 13-01-2024 1916610		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000 A35000
)3-01-2024 1916610		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)3-01-2024 1916611		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)3-01-2024 1916605		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024 1916620	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024 1917550	936.10 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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)3-01-2024 1917549		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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)3-01-2024 1917549)3-01-2024 1917548		NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
, ,)3-01-2024 1917548)3-01-2024 1917548		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931542		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931542		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931542		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931492	? 796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931492		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931492		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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)3-01-2024 1915865		SAFER HOMES	AGENCY STAFF	A35000
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)3-01-2024 1916625		SPANDREL PANELS	AGENCY STAFF	A35000
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)3-01-2024 1916619		SPANDREL PANELS	AGENCY STAFF	A35000
)3-01-2024 1916619		SPANDREL PANELS	AGENCY STAFF	A35000
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Solihull Community Housing			SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing Solihull Community Housing			SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing			SPANDREL PANELS SPANDREL PANELS	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing			SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing			BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing			BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing			BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024 1917554	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024 1917554	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Trans	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)3-01-2024	1916626	-893.77 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
)3-01-2024	1916626	893.77 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024	1916626	744.81 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing)3-01-2024	1917547	-917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1917547	917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)3-01-2024	1917547	764.80 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1931512	764.64 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	16-01-2024	1931512	-764.64 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	16-01-2024	1931512	637.20 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	16-01-2024	1931547	955.80 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,	16-01-2024	1931547	-955.80 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	16-01-2024	1931547	796.50 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	03-01-2024	1916607	-1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	03-01-2024	1916607	1008.90 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	03-01-2024	1916607	840.75 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	29-01-2024	1956786	-1449.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
, ,	29-01-2024 29-01-2024	1956786 1956786	1449.00 NIYAA PEOPLE 1207.50 NIYAA PEOPLE	SAFER HOMES SAFER HOMES	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024	1931555	339.84 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing		1916313	458.88 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
)4-01-2024	1916306	331.82 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	11-01-2024	1929280	939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	11-01-2024	1929280	-939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	11-01-2024	1929280	782.55 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
)4-01-2024	1916312	384.37 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,)4-01-2024	1916304	905.86 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
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)4-01-2024	1916307	331.82 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	29-01-2024	1956790	966.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	29-01-2024	1956790	-966.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	29-01-2024	1956790	805.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
)4-01-2024	1916305	1392.38 NIYAA PEOPLE	DEVELOPMENT	AGENCY STAFF	A35000
)4-01-2024	1916322	-719.71 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1916322	719.71 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)4-01-2024	1916322	599.76 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
)4-01-2024	1916315	-425.98 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)4-01-2024	1916315	425.98 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)4-01-2024	1916315	354.98 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)4-01-2024	1916320	-728.28 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
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	16-01-2024 16-01-2024	1933009 1933009	-728.28 NIYAA PEOPLE 728.28 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES NEIGHBOURHOOD SERVICES	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024	1933009	605.90 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES NEIGHBOURHOOD SERVICES	AGENCY STAFF AGENCY STAFF	A35000 A35000
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	16-01-2024	1933009	606.90 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
	16-01-2024	1933012	-1820.70 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
	16-01-2024	1933012	1820.70 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
, ,	16-01-2024	1933012	1517.25 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
, ,	16-01-2024	1934589	514.08 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	16-01-2024	1934589	-514.08 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	16-01-2024	1934589	428.40 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
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Solihull Community Housing)4-01-2024	1916323	513.01 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing)4-01-2024	1916323	-513.01 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing		1916323	427.51 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing		1916317	796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1916317	-796.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1916317	663.63 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1916318	331.82 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1923230	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	17-01-2024	1938594	610.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1938594	-610.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1938594	508.93 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1921722	321.30 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000

Body Name	Date Tra	ansaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)9-01-2024	1921722	-321.30 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1921722	267.75 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1923232	-398.18 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1923232	398.18 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1923232	331.82 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1921733	-597.26 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1921733	597.26 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1921733	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1921723	-1104.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		1921723	1104.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
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, ,)9-01-2024)9-01-2024	1923235	1439.42 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
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)9-01-2024	1923233	1071.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
, ,)9-01-2024	1923249	-530.00 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,)9-01-2024	1923249	530.00 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
)9-01-2024	1923249	441.67 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
)9-01-2024	1923231	-989.60 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		1923231	989.60 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
)9-01-2024	1923231	824.67 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
)9-01-2024	1923243	314.35 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
)9-01-2024	1923247	471.53 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1923236	446.89 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1921724	458.88 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	22-01-2024	1945590	558.36 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	22-01-2024	1945590	-558.36 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	22-01-2024	1945590	465.30 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
, ,)9-01-2024	1923244	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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)9-01-2024	1921727	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
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, ,)9-01-2024	1921730 1921730	691.87 NIYAA PEOPLE 576.56 NIYAA PEOPLE	SPANDREL PANELS SPANDREL PANELS	AGENCY STAFF AGENCY STAFF	A35000 A35000
)9-01-2024)9-01-2024	1921738	-1070.59 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF AGENCY STAFF	A35000
)9-01-2024	1921738	1070.59 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)9-01-2024	1921738	892.16 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)9-01-2024	1923251	-634.03 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1923251	634.03 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1923251	528.36 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1923246	-638.98 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1923246	638.98 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1923246	532.48 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024	1921736	-951.05 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
)9-01-2024	1921736	951.05 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1921736	792.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1923237	441.67 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024	1931521	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1923242	671.16 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
)9-01-2024	1923233	497.72 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
)9-01-2024	1921728	-597.26 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,)9-01-2024	1921728	597.26 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing)9-01-2024)9-01-2024	1921728	497.72 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000 A35000
, ,		1921746	-1092.42 NIYAA PEOPLE 1092.42 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	
Solihull Community Housing		1921746		NEIGHBOURHOOD SERVICES NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing		1921746 1931546	910.35 NIYAA PEOPLE 1092.42 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES NEIGHBOURHOOD SERVICES	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024	1931546	-1092.42 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF AGENCY STAFF	A35000
	16-01-2024	1931546	910.35 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing		00000265338656	-910.35 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
	16-01-2024	1931519	-1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1931519	1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1931519	1499.40 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1931515	2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000

Body Name	Date Transaction No	umber Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024 1931515	-2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931515		MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931495		SPANDREL PANELS	AGENCY STAFF	A35000
, ,	16-01-2024 1931495		SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931495		SPANDREL PANELS	AGENCY STAFF	A35000
	16-01-2024 1931498 16-01-2024 1931498	-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
	16-01-2024 1931498 16-01-2024 1931498		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000 A35000
	16-01-2024 1931517	883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931517		SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931517	736.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931543		SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931505		SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931505		SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931505		SPANDREL PANELS	AGENCY STAFF	A35000
	16-01-2024 1931552 16-01-2024 1931552		BETTER PLACES BETTER PLACES	AGENCY STAFF AGENCY STAFF	A35000 A35000
, ,	16-01-2024 1931552 16-01-2024 1931552		BETTER PLACES BETTER PLACES	AGENCY STAFF	A35000 A35000
Solihull Community Housing	16-01-2024 1931514		BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
	22-01-2024 1946998	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 1938586	939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 1938586	-939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	17-01-2024 1938586	782.55 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1933002		BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1933002		BETTER PLACES	AGENCY STAFF	A35000
, ,	16-01-2024 1933002 16-01-2024 1931530		BETTER PLACES NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024 1931530 16-01-2024 1931530	317.02 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing	16-01-2024 1931530 16-01-2024 1931530		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	29-01-2024 1956788		SAFER HOMES	AGENCY STAFF	A35000
, ,	29-01-2024 1956788		SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	29-01-2024 1956788	2012.50 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
, ,	29-01-2024 1956793	-483.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	29-01-2024 1956793		SAFER HOMES	AGENCY STAFF	A35000
, ,	29-01-2024 1956793	402.50 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	16-01-2024 1931506 16-01-2024 1931506	917.76 NIYAA PEOPLE -917.76 NIYAA PEOPLE	STRUCTURAL WORKS - NON MST STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	16-01-2024 1931506		STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
	16-01-2024 1931504	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931504	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931504	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	22-01-2024 1947493	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	22-01-2024 1947493		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1933172		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	17-01-2024 1938588 16-01-2024 1931539	477.90 NIYAA PEOPLE 1022.35 NIYAA PEOPLE	BETTER PLACES BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing	16-01-2024 1931539 16-01-2024 1931539		BUSINESS SUPPORT - WIST BACK OFFICE SUPPORT	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024 1931539		BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 1938595		BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 1938595	955.80 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
	17-01-2024 1938595		BETTER PLACES	AGENCY STAFF	A35000
	16-01-2024 1931494	-1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing	16-01-2024 1931494	887.46 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000 A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
	16-01-2024 1931558		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000 A35000
	16-01-2024 1931493		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931534		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931509		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		-1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	16-01-2024 1933007	1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
	16-01-2024 1933007	1379.63 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931496	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Transaction N	Number Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024 193149	6 829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931556	6 -803.26 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931556	6 803.26 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931556	6 669.38 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 193859	0 799.04 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 193859	0 -799.04 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	17-01-2024 193859	0 665.87 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024 1931523	3 -1029.08 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931523	3 1029.08 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1931523		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 1933014	4 1517.25 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
	16-01-2024 193301	5 -995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 193301		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	16-01-2024 193301		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	23-01-2024 194781		MST MANAGEMENT	AGENCY STAFF	A35000
	23-01-2024 194781		MST MANAGEMENT	AGENCY STAFF	A35000
	23-01-2024 194781		MST MANAGEMENT	AGENCY STAFF	A35000
	23-01-2024 194780		DEVELOPMENT	AGENCY STAFF	A35000
	23-01-2024 1947819		DEVELOPMENT	AGENCY STAFF	A35000
Solihull Community Housing			DEVELOPMENT	AGENCY STAFF	A35000
	23-01-2024 194781		SAFER HOMES	AGENCY STAFF	A35000
	23-01-2024 194779		NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194779		NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194779		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
, ,	23-01-2024 194779		STRUCTURAL WORKS - NON MST	CONTRACTOR PAYMENTS	B32100
	23-01-2024 1947792 31-01-2024 1959549		HOME IMPROVEMENT AGENCY	AGENCY STAFF AGENCY STAFF	A35000
, ,	31-01-2024 1959549 31-01-2024 1959549		NORTH PROPERTY REPAIRS-DAY TO DAY NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000 A35000
	31-01-2024 195954		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
Solihull Community Housing			SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	23-01-2024 194780		SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
, ,	23-01-2024 194780		SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
	23-01-2024 194781		SPANDREL PANELS	AGENCY STAFF	A35000
	23-01-2024 194781		SPANDREL PANELS	AGENCY STAFF	A35000
, ,	23-01-2024 194781		SPANDREL PANELS	AGENCY STAFF	A35000
, ,	23-01-2024 194779		BETTER PLACES	AGENCY STAFF	A35000
, ,	23-01-2024 1947812		BETTER PLACES	AGENCY STAFF	A35000
	23-01-2024 194779		SPANDREL PANELS	AGENCY STAFF	A35000
	23-01-2024 194779		SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194779	6 1374.45 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194782	1 -943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194782	1 943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194782	1 785.88 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing	29-01-2024 195679	5 1207.50 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194780	5 -995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024 194780	5 995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194780		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194781		BETTER PLACES	AGENCY STAFF	A35000
	23-01-2024 194781		BETTER PLACES	AGENCY STAFF	A35000
	23-01-2024 194781		BETTER PLACES	AGENCY STAFF	A35000
	23-01-2024 1947793		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194782		NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	23-01-2024 194780		HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing			HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing			HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing			SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing			SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing			NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing			NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF AGENCY STAFF	A35000
			NORTH PROPERTY REPAIRS DAY TO DAY		A35000
Solihull Community Housing	23-01-2024 194781	8 840.75 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Body Name	Date Tran	saction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	31-01-2024	1959551	1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
	31-01-2024	1959551	-1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	31-01-2024	1959551	887.46 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024	1947791	1517.25 NIYAA PEOPLE	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024	1947825	663.63 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024	1947807	803.26 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	23-01-2024	1947807	-803.26 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	23-01-2024	1947807	669.38 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
	23-01-2024	1947803	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1947803	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1947803	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1959548	-2415.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing		1959548	2415.00 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
		1959548	2012.50 NIYAA PEOPLE	SAFER HOMES	AGENCY STAFF	A35000
Solihull Community Housing		1957280	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
		1957280	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing Solihull Community Housing		1957280 1957249	829.54 NIYAA PEOPLE -995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF AGENCY STAFF	A35000 A35000
		1957249	995.45 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF AGENCY STAFF	A35000 A35000
Solihull Community Housing		1957249	829.54 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing		1957281	-939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957281	939.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957281	782.55 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		1957254	1153.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		1957254	-1153.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
, ,		1957254	960.93 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		1957278	-1606.50 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957278	1606.50 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		1957278	1338.75 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957255	-883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
		1957255	883.34 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		1957255	736.12 NIYAA PEOPLE	SPANDREL PANELS	AGENCY STAFF	A35000
Solihull Community Housing		1957286	1050.79 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957286	-1050.79 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957286	875.66 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957259	1056.72 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing		1957258	-1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1957258	1799.28 NIYAA PEOPLE	SPANDREL PANELS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing Solihull Community Housing		1957258 1957272	1499.40 NIYAA PEOPLE 1820.70 NIYAA PEOPLE	SPANDREL PANELS SAFER HOMES	CONTRACTOR PAYMENTS AGENCY STAFF	B32100 A35000
	30-01-2024	1957251	-809.81 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957251	809.81 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957251	674.84 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1957275	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957275	-943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		1957275	785.88 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
		1957276	995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957276	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
		1957276	829.54 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957285	1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957285	-1655.56 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957285	1379.63 NIYAA PEOPLE	HOME IMPROVEMENT AGENCY	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957264	-2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		1957264	2760.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		1957264	2300.00 NIYAA PEOPLE	MST MANAGEMENT	AGENCY STAFF	A35000
Solihull Community Housing		1957257	-1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957257	1064.95 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957257	887.46 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957270	943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957270	-943.06 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957270	785.88 NIYAA PEOPLE	BETTER PLACES	AGENCY STAFF	A35000
Solihull Community Housing		1957252	-890.52 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957252	890.52 NIYAA PEOPLE	NORTH PROPERTY REPAIRS DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957252	742.10 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000
Solihull Community Housing		1957282	323.09 NIYAA PEOPLE	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	AGENCY STAFF	A35000
Solihull Community Housing	JU-U I-ZUZ4	1957283	-995.45 NIYAA PEOPLE	NORTH PROPERTY REPAIRS-DAY TO DAY	AGENCY STAFF	A35000

Solihal Community Housing 0-01-024 1957283 829.54 NIVAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihal Community Housing 0-01-0204 1957283 829.54 NIVAA PEOPLE BUSINESS SUPPORT - MST BACK OFFICE SUPPORT AGENCY STAFF CONTROL OF AGENCY	A35000 A35000 A35000 A35000 A35000 A35000 B32100 B32100 B32100 A35000 B10000 B10000 B10000
Solhull Community Housing 30-01-2024 1957269 498.77 NIYAA PEOPLE BUSINESS SUPPORT AST BACK OFFICE SUPPORT AGENCY STAFF SOIRUIL Community Housing 30-01-2024 1957269 498.77 NIYAA PEOPLE BUSINESS SUPPORT AST BACK OFFICE SUPPORT AGENCY STAFF SOIRUIL Community Housing 30-01-2024 1957279 491.77 NIYAA PEOPLE STRUCTURAL WORKS - NOM MST CONTRACTOR PAYMENTS CONTRACT	A35000 A35000 A35000 B32100 B32100 B32100 A35000 B35000 A35000 A35000 A35000 B10000 B10000
Soithall Community Housing 30-1-2224 1957269	A35000 A35000 B32100 B32100 B32100 A35000 B35000 A35000 A35000 B10000 B10000
Solihull Community Housing 50-1-024 1957296 744.81 NIYAR PEOPLE BUSINESS SUPPORT AST BACK OFFICE SUPPORT SOLIHUL Community Housing 50-1-024 1957271 991.76 NIYAR PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS 50-1-024 1957271 791.76 NIYAR PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS 50-1-024 1957271 791.76 NIYAR PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS 50-1-024 1957273 986.95 NIYAR PEOPLE NORTH PROPERTY PEPARS-DAY TO DAY AGENCY STAFF SOLIHUL Community Housing 50-1-024 1957283 986.95 NIYAR PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF SOLIHUL Community Housing 50-1-024 195728 796.76 NIYAR PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF SOLIHUL Community Housing 50-1-024 195728 796.85 NIYAR PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF SOLIHUL Community Housing 50-1-024 195728 796.85 NIYAR PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF SOLIHUL Community Housing 50-1-024 195728 796.85 NIYAR PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF NORTH PROPERTY REPARS-DAY	A35000 B32100 B32100 B32100 A35000 B10000 B10000
Soithed Community Housing 30-1-2024 1957271 917.76 NYAA PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS Soithed Community Housing 30-1-2024 1957271 917.76 NYAA PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS 30-1-2024 1957271 917.76 NYAA PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS 30-1-2024 1957275 96.96 St NYAA PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF 30-1-2024 1957283 96.96 St NYAA PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 1957283 30-1-2024 195728 30-1-2024 195727 30-1-2024 1	B32100 B32100 B32100 A35000 B10000 B10000
Solihul Community Housing 30-1-2024 1957271 7417-8 NIYAA PEOPLE STRUCTURAL WORKS - NON MST CONTRACTOR PAYMENTS Solihul Community Housing 30-1-2024 1957283 986.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957283 986.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957283 807.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957283 807.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957283 807.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957286 663.83 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 996.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 996.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 996.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 996.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 829.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957273 829.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solihul Community Housing 30-1-2024 1957274 80.32 NIYAA PEOPLE SAFER HOMES AGENCY STAFF Solihul Community Housing 30-1-2024 1957284 80.32 NIYAA PEOPLE SAFER HOMES AGENCY STAFF AGENCY STAFF Solihul Community Housing 30-1-2024 1957284 80.32 NIYAA PEOPLE SAFER HOMES AGENCY STAFF AGENCY STA	B32100 B32100 A35000 B10000 B10000
Solihull Community Housing 30-01-2024 1957271 764.80 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOIBHUL Community Housing 30-01-2024 1957283 968.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957283 97.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957283 97.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957277 1476.79 NIYAA PEOPLE NIGHBOURHOOD SERVICES AGENCY STAFF 30-01-2024 1957276 763.58 NIYAA PEOPLE NIGHBOURHOOD SERVICES AGENCY STAFF 30-01-2024 1957266 676.38 NIYAA PEOPLE NIGHBOURHOOD SERVICES AGENCY STAFF 30-01-2024 1957266 676.38 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957276 676.38 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957276 676.38 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957277 396.46 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957277 396.46 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957277 396.46 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 1957277 396.46 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 195727 396.46 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF 30-01-2024 195727 396.46 NIYAA PEOPLE SAFER HOMES 30-01-2024 1957284 30-2.66 NIYAA PEOPLE SAFER HOMES 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284 30-01-2024 1957284	B32100 A35000 B10000 B10000
Soilhull Community Housing 0-01-2024 1957283 968 54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOIRIUL Community Housing 0-01-2024 1957283 807 12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOIRIUL Community Housing 0-01-2024 1957283 807 12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOIRIUL Community Housing 0-01-2024 1957266 7-76-36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF NORTH PROPERTY REPAI	A35000 B10000 B10000
Solihul Community Housing 30-1-2024 1957/263 -968.54 INIYAN PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOIRUL Community Housing Solihul Communi	A35000 B10000 B10000
Solihul Community Housing 50-11-2024 1957265 807.12 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 B10000 B10000
Solitual Community Housing Solitual Commu	A35000 B10000 B10000
Solitual Community Housing 30-01-2024 1957266 796.36 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 B10000 B10000
Solinual Community Housing 0-01-2024 1957266 -796.36 NIYAA PEOPLE NORTH PROPERTY REPARS-DAY TO DAY AGENCY STAFF	A35000 A35000 A35000 A35000 A35000 A35000 A35000 A35000 A35000 B10000 B10000 B10000
Solihul Community Housing 3-0-1-2024 1957266 663.63 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000 A35000 A35000 A35000 A35000 A35000 D51702 B10000 B10000
Solinul Community Housing 30-1-2024 1957273 995.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solinul Community Housing 30-1-2024 1957273 828.54 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF Solinul Community Housing 30-1-2024 1957284 803.26 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOlinul Community Housing 30-1-2024 1957284 803.26 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLINUL Community Housing 30-1-2024 1957284 666.38 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLINUL Community Housing 30-1-2024 1957284 666.38 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLINUL Community Housing 30-1-2024 1957284 666.38 NIYAA PEOPLE SAFER HOMES AGENCY STAFF SOLINUL Community Housing 50-1-2024 300000263475531 522.66 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF SOLINUL Community Housing 60-1-2024 393163 150.00 OCTOPUS ENERGY HOMELESSNESS GAS SOLINUL Community Housing Solinul Commun	A35000 A35000 A35000 A35000 A35000 A35000 D51702 B10000 B10000
Solihul Community Housing 30-01-2024 1957273 895.45 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 A35000 A35000 A35000 A35000 A35000 D51702 B10000 B10000
Solihul Community Housing 30-1-2024 1957273 829.54 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000 A35000 A35000 A35000 D51702 B10000 B10000
Solihul Community Housing 30-10-2024 1957284 803.26 NIYAP EPOPLE SAFER HOMES AGENCY STAFF	A35000 A35000 A35000 A35000 D51702 B10000 B10000
Solihull Community Housing 30-01-2024 1957284 803.26 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000 A35000 D51702 B10000 B10000
Solihull Community Housing 30-1-2024 1957284 669.38 NIYAA PEOPLE SAFER HOMES AGENCY STAFF	A35000 A35000 D51702 B10000 B10000
Solihull Community Housing 1-1-2024 1929615 7226.64 NIYAA PEOPLE NORTH PROPERTY REPAIRS-DAY TO DAY AGENCY STAFF	A35000 D51702 B10000 B10000 B10000
Solihull Community Housing Solihull Community Housing 6-01-2024 1931563 150.09 OCTOPUS ENERGY HOMELESSNESS GAS	D51702 B10000 B10000 B10000
Solihull Community Housing 6-01-2024 1931563 150.09 CTOPUS ENERGY HOMELESSNESS GAS	B10000 B10000
Solihull Community Housing 16-01-2024 1931563 155.01 OCTOPUS ENERGY HOMELESSNESS GAS	B10000
Solihull Community Housing 16-01-2024 1931563 68.55 OCTOPUS ENERGY HOMELESSNESS GAS	
Solihull Community Housing Solihull Community Ho	R10000
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Solihull Community Housing Solihull Community Ho	B32100
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Solihull Community Housing 39-01-2024 1923826 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 90-01-2024 1923831 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS SOlihull Community Housing 90-01-2024 1923886 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS SOlihull Community Housing 90-01-2024 1923886 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS SOLIHUL Community Housing 90-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
Solihull Community Housing De-01-2024 1923831 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing De-01-2024 1923837 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing De-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing De-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 39-01-2024 1923837 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 9-01-2024 1923886 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 9-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing 9-01-2024 1923886 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 9-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 9-01-2024 1923895 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
	B32100
Solihull Community Housing 19-01-2024 1923901 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing 25-01-2024 1953088 263.90 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing 25-01-2024 1953105 1697.86 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953107 3788.46 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953108 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953109 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953110 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953111 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953112 264.00 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953115 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953116 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953119 263-01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
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Solihull Community Housing 25-01-2024 1953121 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 25-01-2024 1953122 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 25-01-2024 1953122 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 25-01-2024 1953123 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100 B32100
Solihull Community Housing 23-01-2024 1935125 263.01 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS Solihull Community Housing 23-01-2024 1948802 2359.00 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 23-01-2024 194803 2359.00 OPENVIEW SECURITY SOLUTIONS LTD SAFER HOMES CONTRACTOR PAYMENTS SAFER HOMES CONTRACTOR PAYMENTS	B32100
Solihull Community Housing 16-01-2024 1931577 547.66 ORBIS PROTECT LIMITED RETRO FITTING SPRINKLERS CONTRACTOR PAYMENTS	B32100
Solihuli Community Housing 33-01-2024 1917442 499.40 ORBIS PROTECT LIMITED NORTH PROPERTY REPAIRS-VOIDS VOIDS	B31714
Solihuli Community Housing 33-01-2024 1917443 209.91 ORBIS PROTECT LIMITED NORTH PROPERTY REPAIRS-VOIDS VOIDS	
Solihull Community Housing 33-01-2024 1917444 354.99 ORBIS PROTECT LIMITED NORTH PROPERTY REPAIRS-VOIDS VOIDS	B31714

Body Name	Date Tra	ansaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)3-01-2024	1917445	272.47	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing)3-01-2024	1917446	293.99	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing)3-01-2024	1917447	437.51	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917448		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917449		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917450		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
)3-01-2024)3-01-2024	1917451 1917452		ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
)3-01-2024	1917453		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
		1917454		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917455		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917456	325.43	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing	25-01-2024	1953124	313.73	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917457		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917458		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917459		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)3-01-2024	1917460		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
Solihull Community Housing Solihull Community Housing)3-01-2024	1917461 1917463		ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
		1918360		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918361		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918362		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918363	262.05	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing)5-01-2024	1918364	231.21	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918365	664.44	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918367		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918370		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,)5-01-2024	1918371		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
		1918372		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS VOIDS	B31714 B31714
)5-01-2024)9-01-2024	1918373 1923915		ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,)5-01-2024	1918374		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
, ,)5-01-2024	1918375		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918376		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing)5-01-2024	1918377	437.51	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918378	333.23	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918380		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918381		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1918382		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
)5-01-2024)5-01-2024	1918383 1918384		ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS VOIDS	B31714 B31714
, ,)5-01-2024	1918385		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
)5-01-2024	1918386		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	23-01-2024	1948155		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	23-01-2024	1948157		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing	23-01-2024	1948158	371.39	ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	23-01-2024	1948159		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
	23-01-2024	1948160		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
		1948161		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS	B31714
Solihull Community Housing Solihull Community Housing		1948162 1948163		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS VOIDS	VOIDS VOIDS	B31714 B31714
Solihull Community Housing	23-01-2024	1948164		ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1948165		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1948166		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1948168		ORBIS PROTECT LIMITED	NORTH PROPERTY REPAIRS-VOIDS	VOIDS	B31714
Solihull Community Housing		1958792		ORBIS PROTECT LIMITED	CONTACT CENTRE	OTHER EMPLOYEE COSTS	A39000
Solihull Community Housing		1958792	4536.00	ORBIS PROTECT LIMITED	CONTACT CENTRE	OTHER EMPLOYEE COSTS	A39000
Solihull Community Housing		1958792		ORBIS PROTECT LIMITED	CONTACT CENTRE	OTHER EMPLOYEE COSTS	A39000
Solihull Community Housing		300000259882693		OVO ENERGY LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	ELECTRICITY	B11000
Solihull Community Housing		300000265747498		OVO ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing Solihull Community Housing		1958898		PACE PETROLEUM LTD	STORES-STORES AND DELIVERY IT SERVICES	GENERAL STOCK	R00000 D32906
Solihull Community Housing Solihull Community Housing		1918244 300000262456710		PAGEONE COMMUNICATIONS LTD PARTRIDGE HOMES	SYRIAN FAMILY PROPERTIES	SOFTWARE LICENSES SUPPORT RENTS	B22500
Solihuli Community Housing		1955813		Pinnacle FM	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	CLEANING	B40000
Solihull Community Housing		1947494		Pinnacle FM	SAXON COURT	CLEANING	B40000
Solihull Community Housing				Pinnacle FM	PRIVATE SECTOR LEASING (FORMER)	CLEANING	B40000

Body Name	Date 1	Transaction Number	Amount	Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)8-01-2024	1922601	2045.00	POLICY IN PRACTICE LTD	IT SERVICES	ICT GENERAL	D32000
Solihull Community Housing	23-01-2024	1948437	-605.66	PPL PRS Ltd	ENDEAVOUR HOUSE	OTHER PREMISE COSTS	B43000
Solihull Community Housing	23-01-2024	1948437	605.66	PPL PRS Ltd	ENDEAVOUR HOUSE	OTHER PREMISE COSTS	B43000
	23-01-2024	1948437		PPL PRS Ltd	ENDEAVOUR HOUSE	OTHER PREMISE COSTS	B43000
)8-01-2024	1921682	1978.03	PSL PRINT MANAGEMENT LTD	ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES	D43000
Solihull Community Housing)9-01-2024	1921726	2502.89	PSL PRINT MANAGEMENT LTD	ENDEAVOUR HOUSE	POSTAGE COURIER SERVICES	D43000
)9-01-2024	1921751	591.75	Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921751		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921725		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921725		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921748		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921748		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921737		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)9-01-2024	1921737		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
, ,	11-01-2024	1929291		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
, ,	11-01-2024	1929291		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
	24-01-2024 24-01-2024	300000265747466 300000265747466		Randstad Solutions Ltd Randstad Solutions Ltd	TENANCY SUSTAINMENT HOUSING AID AND HOMELESSNESS	AGENCY STAFF AGENCY STAFF	A35000
	24-01-2024	300000265747496		Randstad Solutions Ltd Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF AGENCY STAFF	A35000 A35000
	24-01-2024	300000205747492		Randstad Solutions Ltd	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
, ,	14-11-2023	1835417		RAPID SECURE LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS	B43000
, ,)3-01-2024	1916288		RAPID SECURE LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS OTHER PREMISE COSTS	B43000
)3-01-2024	1916585		RAPID SECURE LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS	B43000
	18-01-2024	300000262556773		RAPID SECURE LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	OTHER PREMISE COSTS	B43000
	23-01-2024	1949825		Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
, ,	23-01-2024	1949825		Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
, ,	23-01-2024	1949825		Reliance High Tech Ltd	HEALTH AND SAFETY	MATERIALS	D11000
	25-01-2024	1952248		RESOLVE ANTISOCIAL BEHAVIOUR	PERFORMANCE MANAGEMENT	GRANTS & SUBSCRIPTIONS	D92000
	22-01-2024	1946992		RESOURCE PRINT SOLUTIONS	COMMUNICATIONS TEAM	PRINTING SCHOOLS ONLY	D40000
	22-01-2024	1946992		RESOURCE PRINT SOLUTIONS	COMMUNICATIONS TEAM	PRINTING SCHOOLS ONLY	D40000
	22-01-2024	1946992	296.00	RESOURCE PRINT SOLUTIONS	COMMUNICATIONS TEAM	PRINTING SCHOOLS ONLY	D40000
	10-01-2024	1926540	1500.00	RG&P Living	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	10-01-2024	1926540	1500.00	RG&P Living	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	10-01-2024	1926540	-1500.00	RG&P Living	FEASIBILITY WORKS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)8-01-2024	1921704	605.32	SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
Solihull Community Housing	11-01-2024	1929185	237.22	SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
	11-01-2024	1929279		SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
	24-01-2024	300000265747471		SERVICE CARE SOLUTIONS	TENANCY SUSTAINMENT	AGENCY STAFF	A35000
)3-01-2024	300000259724835		SEVERN TRENT WATER LTD	BUSINESS SUPPORT - MST BACK OFFICE SUPPORT	WATER	B12000
, ,	18-01-2024	1942733		SEVERN TRENT WATER LTD	PRIVATE SECTOR LEASING (FORMER)	WATER	B12000
)3-01-2024	300000259724828		SF PROPERTIES	PRIVATE SECTOR LEASING (FORMER)	RENTS	B22500
, ,	23-01-2024	1948192		SGS UNITED KINGDOM LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	23-01-2024	1948193		SGS UNITED KINGDOM LTD	GAS WARM AIR/BBOILER/STORAGE HEATER	CONTRACTOR PAYMENTS	B32100
	23-01-2024	1948194		SGS UNITED KINGDOM LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	INTERNAL WORKS	B31709
	22-01-2024 22-01-2024	300000263865678 300000263865678		SOLIHULL MBC SOLIHULL MBC	PAYROLL PAYABLE TO SMBC PAYROLL PAYABLE TO SMBC	SMBC CREDITOR SMBC CREDITOR	S07000 S07000
	22-01-2024	300000263865678		SOLIHULL MBC	PAYROLL PAYABLE TO SMBC PAYROLL PAYABLE TO SMBC	SMBC CREDITOR SMBC CREDITOR	S07000 S07000
	22-01-2024	300000263865678		SOLIHULL MBC	PAYROLL PAYABLE TO SMBC	SMBC CREDITOR SMBC CREDITOR	S07000 S07000
, ,)4-01-2024	1918109		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918102		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
, ,)4-01-2024	1918103		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
, ,)4-01-2024	1918104		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
, ,)4-01-2024	1918105		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918106		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918107		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918108		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918099		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
, ,)4-01-2024	1918100		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918098		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing		1918097		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918140	571.72	SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918135		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918144	409.83	SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing)4-01-2024	1918101		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918141		SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing)4-01-2024	1918150	361.30	SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000

Body Name	Date Ti	ransaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing)4-01-2024	1918160	539.96 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
)4-01-2024	1918158	293.02 SOLIHULL MBC (COUNCIL TAX)	NORTH PROPERTY REPAIRS-VOIDS	COUNCIL TAX	B21000
Solihull Community Housing	18-01-2024	300000263475536	41760.00 Switch Hospitality Management	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing	22-01-2024	1947495	2080.00 THE FIRE PROTECTION AGENCY	TRAINING	TRAINING	A32000
Solihull Community Housing	11-01-2024	300000261687830	21790.00 THE HOUSING NETWORK	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22700
Solihull Community Housing)3-01-2024	1916273	1319.85 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
)4-01-2024	1916325	1665.00 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
)4-01-2024	1916309	824.85 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	16-01-2024	1931566	1087.65 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	18-01-2024	1939630	1608.75 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
	29-01-2024	1957247	1713.60 THE OYSTER PARTNERSHIP LTD	HOUSING AID AND HOMELESSNESS	AGENCY STAFF	A35000
, ,)5-01-2024	1919819	1054.50 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024	1919817	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024)5-01-2024	1919824 1919821	969.00 Think community partnership ltd 1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES NEIGHBOURHOOD SERVICES	AGENCY STAFF AGENCY STAFF	A35000 A35000
)5-01-2024	1919816	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024	1919823	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024	1919825	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024	1919820	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)5-01-2024	1919826	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
, ,)5-01-2024	1919818	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
, ,)9-01-2024	1921755	427.50 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
)9-01-2024	1924449	641.25 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing	16-01-2024	1933170	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing	23-01-2024	1949153	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing	30-01-2024	1957674	1068.75 Think community partnership ltd	NEIGHBOURHOOD SERVICES	AGENCY STAFF	A35000
Solihull Community Housing	22-01-2024	300000263865799	20636.26 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865799	50981.80 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865662	9984.04 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	ELECTRICITY	B11000
		300000263865794	26428.68 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865794	76151.18 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
, ,		300000263865779	26486.28 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865779	66789.33 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865767 300000263865767	61285.76 TOTAL CAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND) HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY ELECTRICITY	B11000 B11000
, ,		300000263865767	-61285.76 TOTAL GAS & POWER LTD -8805.21 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
, ,		300000263865767	8805.21 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000263865767	61285.76 TOTAL GAS & POWER LTD	HIGH / LOW RISE (INC. LAKESIDE & SAFE & SOUND)	ELECTRICITY	B11000
		300000265301275	26614.83 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265301275	4577.67 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
, ,		300000265328486	22681.49 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265328486	-22681.49 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	23-01-2024	300000265328486	1134.08 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	23-01-2024	300000265328486	-1134.08 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
Solihull Community Housing	23-01-2024	300000265328486	3931.76 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265328486	-3931.76 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265328486	-22681.49 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265328486	22681.49 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
- J		300000265328486	22681.49 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000265328486	3931.76 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	BIOMASS BOILERS	B32000
		300000263865838	12179.73 TOTAL GAS & POWER LTD	BIOMASS SYSTEM	GAS GAS	B10000
		300000263865838	1298.33 TOTAL GAS & POWER LTD	BIOMASS SYSTEM SYRIAN FAMILY PROPERTIES	RENTS	B10000
, ,		300000263451238 300000262456631	825.00 TOUCHWOOD LETTINGS 9880.26 TRAVELODGE	BUDGET HOTEL ACCOMODATION	BUDGET HOTEL ACCOMMODATION	B22500 B22700
	16-01-2024	1933132	8026.75 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1933133	11585.11 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1918406	7891.48 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1918407	1591.97 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1933134	11312.39 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1933135	8060.29 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1918408	8162.80 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933136	8625.00 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1933137	9679.77 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1918409	10188.21 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1923918	477.51 TYRER BUILDING CONTRACTORS	PRIVATE MINOR WORKS	MATERIALS	D11000
Solihull Community Housing	16-01-2024	1933138	8313.01 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100

Body Name	Date Tran	nsaction Number	Amount Vendor Name	Expense Area	Expense Type	Expense Code
Solihull Community Housing	16-01-2024	1933139	5163.77 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihuli Community Housing	16-01-2024	1933139	8104.40 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	16-01-2024	1933140	8292.55 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - MAJOR ADAPTATIONS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100 B32100
	16-01-2024	1933141	7005.90 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS CONTRACTOR PAYMENTS	B32100
		1933142		PRIVATE SECTOR - DISABLED FACILITIES GRANTS PRIVATE SECTOR - DISABLED FACILITIES GRANTS		B32100 B32100
			7350.43 TYRER BUILDING CONTRACTORS		CONTRACTOR PAYMENTS	
, ,	16-01-2024	1933145	7910.94 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
- 3	16-01-2024	1933146	7175.01 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933147	5369.67 TYRER BUILDING CONTRACTORS	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1933148	9535.86 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
	16-01-2024	1933149	7196.76 TYRER BUILDING CONTRACTORS	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	16-01-2024	1931569	243.36 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000263865820	80.62 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000263865820	199.02 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000265301283	266.43 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000265301283	364.31 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000265301280	465.36 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000265301280	290.32 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000263865826	234.44 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000263865826	293.10 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000263865832	198.74 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		0000263865832	583.60 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		1931570	67.13 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
		1931570	35.58 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	16-01-2024	1931570	39.73 UTILITA ENERGY LTD	HOMELESSNESS	ELECTRICITY	B11000
Solihull Community Housing	16-01-2024	1931570	125.52 UTILITA ENERGY LTD	HOMELESSNESS	GAS	B10000
, ,		0000256095621	677.09 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000256095621	-77.24 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000256095621	77.24 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
		0000256095621	77.24 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
		0000256095621	109.00 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	GAS	B10000
Solihull Community Housing		0000262456556	363.56 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing	16-01-2024 30	0000262456756	307.76 UTILITA ENERGY LTD	PRIVATE SECTOR LEASING (FORMER)	ELECTRICITY	B11000
Solihull Community Housing		0000262456571	4546.86 VERITAS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	23-01-2024 30	0000265328472	908.10 VERITAS	NORTH PROPERTY REPAIRS-DAY TO DAY	LEGAL FEES	D51702
Solihull Community Housing	10-01-2024	1922101	745.00 WEBBS TRAINING SERVICES	TRAINING	TRAINING	A32000
)5-01-2024	1918359	10199.00 WESSEX LIFT CO LTD	PRIVATE SECTOR - DISABLED FACILITIES GRANTS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	11-01-2024	1929582	250.00 WESSEX LIFT CO LTD	PUBLIC SECTOR - MAJOR ADAPTATIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	22-01-2024 30	0000264551284	394.00 Westminster Insight	CENTRAL ADMINISTRATION	CONFERENCE COSTS	D53000
Solihull Community Housing	18-01-2024	1942726	853.11 WIRELESS LOGIC	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing	18-01-2024	1942727	854.11 WIRELESS LOGIC	SAFER HOMES	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing)9-01-2024	1923734	1637.71 WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)9-01-2024	1923735	1075.38 WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)9-01-2024	1923736	1168.34 WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)9-01-2024	1923737	232.31 WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing)9-01-2024	1923738	1747.41 WOODHULL ROOFING LTD	NORTH PROPERTY REPAIRS-DAY TO DAY	EXTERNAL STRUCTURES	B31706
Solihull Community Housing	16-01-2024	1931572	4200.00 WSP UK LIMITED	PROPERTY ACQUISITIONS	CONTRACTOR PAYMENTS	B32100
Solihull Community Housing		1931571	2100.00 WSP UK LIMITED	PROPERTY ACQUISITIONS	CONTRACTOR PAYMENTS	B32100