| Body Name                  | Date      | Transaction Number | Amount Vendor Name                                     | Expense Area                                | Expense Type                     | Expense<br>Code |
|----------------------------|-----------|--------------------|--|---|----------------------------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108840929          | 2674.44 ABSOLUTE BUILDING AND MAINTENANCE              | North Property Repairs-Voids                | Voids                            | B38             |
| Solihull Community Housing | 01-May-21 | 108840930          | 1765.57 ABSOLUTE BUILDING AND MAINTENANCE              | North Property Repairs-Voids                | Voids                            | B38             |
| Solihull Community Housing | 01-May-21 | 108840931          | 1020.49 ABSOLUTE BUILDING AND MAINTENANCE              | North Property Repairs-Voids                | Voids                            | B38             |
| Solihull Community Housing | 04-May-21 | 108790003          | 625.00 ACUITY  | Completion of Star Survey                   | Professional Fees                | D50             |
| Solihull Community Housing | 14-May-21 | 108807502          | 10194.08 ARK CONSULTANCY                               | IT Strategy                                 | ICT General                      | D30             |
| Solihull Community Housing | 14-May-21 | 108807502          | -5097.04 ARK CONSULTANCY                               | IT Strategy                                 | ICT General                      | D30             |
| Solihull Community Housing | 10-May-21 | 108800607          | 513.00 ARK CONSULTANCY                                 | Capital Programmes                          | Professional Fees                | D50             |
| Solihull Community Housing | 04-May-21 | 108789509          | 783.20 AURIGA SERVICES LTD                             | Money Advice Team                           | Revenue Contributions to Capital | J21             |
| Solihull Community Housing | 04-May-21 | 108789509          | -391.60 AURIGA SERVICES LTD                            | Money Advice Team                           | Revenue Contributions to Capital | J21             |
| Solihull Community Housing | 20-May-21 | 108823545          | 296.00 BECHTLE DIRECT LTD                              | IT Strategy                                 | ICT General                      | D30             |
| Solihull Community Housing | 01-May-21 | 108798470          | 3254.16 BERBEN BUILDING SERVICES LTD                   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 12-May-21 | 108805741          | 3254.16 BERBEN BUILDING SERVICES LTD                   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 12-May-21 | 108805740          | -3254.16 BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798471          | 4043.19 BERBEN BUILDING SERVICES LTD                   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 12-May-21 | 108805736          | 4043.19 BERBEN BUILDING SERVICES LTD                   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 12-May-21 | 108805732          | -4043.19 BERBEN BUILDING SERVICES LTD                  | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108798472          | 4461.97 BERBEN BUILDING SERVICES LTD                   | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 07-May-21 | 108840904          | 7708.14 BERBEN BUILDING SERVICES LTD                   | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 17-May-21 | 108840905          | 4940.94 BERBEN BUILDING SERVICES LTD                   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3181.32 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3181.32 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 2547.44 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 2547.44 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 2547.44 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 2547.44 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 2547.44 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3208.31 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3208.31 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 01-May-21 | 108798473          | 3526.34 BERBEN BUILDING SERVICES LTD                   | High Rise Window Replacement                | Contractor Payments              | B70             |
| Solihull Community Housing | 20-May-21 | 108823523          | 277.14 BIRMINGHAM CITY COUNCIL                         | Payroll Deductions                          | General Creditors                | S01             |
| Solihull Community Housing | 06-May-21 | 108794563          | 300.00 BORSHCH ELECTRIC                                | Private Sector Leasing                      | Furniture                        | D11             |
| Solihull Community Housing | 25-May-21 | 108841273          | 512.50 BORSHCH ELECTRIC                                | Private Sector Leasing                      | Furniture                        | D11             |
| Solihull Community Housing | 25-May-21 | 108841270          | 487.50 BORSHCH ELECTRIC                                | Homelessness                                | Furniture                        | D11             |
| Solihull Community Housing | 12-May-21 | 108805721          | 269.47 BRITISH GAS TRADING LTD                         | Private Sector Leasing                      | Gas                              | B10             |
| Solihull Community Housing | 12-May-21 | 108805721          | 251.27 BRITISH GAS TRADING LTD                         | Private Sector Leasing                      | Electricity                      | B11             |
| Solihull Community Housing | 05-May-21 | 108824475          | 450.00 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824476          | 2034.56 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS  | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108840891          | 1027.52 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS  | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824477          | 730.89 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824478          | 1652.90 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS  | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824478          | 1652.90 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS  | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824478          | -1652.90 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS | Public Sector - Major Adaptations           | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824479          | 893.31 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   |   | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824480          | 324.84 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824481          | 324.84 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   |   | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824482          | 324.84 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   | Private Sector - Disabled Facilities Grants | Contractor Payments              | B70             |
| Solihull Community Housing | 05-May-21 | 108824483          | 744.80 BROPHY RIAZ AND PARTNERS CHARTERED ARCHITECTS   |   | Contractor Payments              | B70             |

| Body Name                  | Date             | Transaction Number | Amount Vendor Name                   | Expense Area                                | Expense Type               | Expense<br>Code |
|----------------------------|------------------|--------------------|--------------------------------------|---|----------------------------|-----------------|
| Solihull Community Housing | 01-May-21        | 108793095          | 1594.80 BUILDBASE                    | Stores-Stores and delivery                  | Stocks                     | R10             |
| Solihull Community Housing | 01-May-21        | 108795057          | 654.00 BUILDBASE                     | Stores-Stores and delivery                  | Stocks                     | R10             |
| Solihull Community Housing | 14-May-21        | 108807921          | 1000.00 CAPITA BUSINESS SERVICES LTD | IT Strategy                                 | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 10-May-21        | 108800872          | 1200.00 CEL SOLICITORS               | North Property Repairs-Day to day           | Complaints Compensation    | D97             |
| Solihull Community Housing | 20-May-21        | 108824592          | 1513.73 CHAPMANS ELECTRICAL          | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 10-May-21        | 108800635          | 4500.00 CLEAR LAW LLP                | North Property Repairs-Day to day           | Complaints Compensation    | D97             |
| Solihull Community Housing | 01-May-21        | 108795058          | 971.72 CONTOUR SHOWERS LTD           | Stores-Stores and delivery                  | Stocks                     | R10             |
| Solihull Community Housing | 12-May-21        | 108804967          | 789.60 CONTRACT FURNITURE GROUP LTD  | Saxon Court                                 | Furniture                  | D11             |
| Solihull Community Housing | 18-May-21        | 108811678          | 850.00 DAVID SMITH ASSOCIATES        | Low Rise - Envelope Programme               | Contractor Payments        | B70             |
| Solihull Community Housing | 01-May-21        | 108840934          | 2980.00 DIRECT HEALTHCARE GROUP LTD  | Private Sector - Disabled Facilities Grants | Contractor Payments        | B70             |
| Solihull Community Housing | 01-May-21        | 108783731          | 695.00 DIRECT HEALTHCARE GROUP LTD   | Private Sector - Disabled Facilities Grants | Contractor Payments        | B70             |
| Solihull Community Housing | 01-May-21        | 108783731          | -695.00 DIRECT HEALTHCARE GROUP LTD  | Private Sector - Disabled Facilities Grants | Contractor Payments        | B70             |
| Solihull Community Housing | 01-May-21        | 108801465          | 326.30 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801466          | 593.74 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801467          | 538.94 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801468          | 524.13 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801469          | 1227.79 DODD GROUP                   | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801470          | 937.16 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
|                            |                  | 108801470          | 606.52 DODD GROUP                    |   | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        |                    |                                      | North Property Repairs-Voids                |                            |                 |
| Solihull Community Housing | 01-May-21        | 108801472          | 631.33 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801473          | 496.74 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801474          | 579.03 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801475          | 1116.27 DODD GROUP                   | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801476          | 1176.89 DODD GROUP                   | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108795798          | 246.19 DODD GROUP                    | High Rise Window Replacement                | Contractor Payments        | B70             |
| Solihull Community Housing | 01-May-21        | 108801477          | 830.34 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801478          | 540.13 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801479          | 678.80 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801480          | 558.76 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108801481          | 513.17 DODD GROUP                    | North Property Repairs-Voids                | Voids                      | B38             |
| Solihull Community Housing | 01-May-21        | 108795799          | 239.39 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795800          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801483          | 295.15 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801484          | 460.98 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795805          | 243.40 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801485          | 436.80 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801486          | 277.55 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801487          | 301.50 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796820          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801488          | 444.08 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796830          | 263.42 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
|                            |                  |                    | 539.47 DODD GROUP                    |   | •                          | B71             |
| Solihull Community Housing | 01-May-21        | 108801489          |                                      | Mechanical & Electrical                     | Rev Contractor Payments    |                 |
| Solihull Community Housing | 01-May-21        | 108796850          | 221.69 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796852          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796853          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801490          | 463.75 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796874          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801491          | 311.01 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801492          | 573.33 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795832          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801493          | 661.61 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795835          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795836          | 215.28 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801494          | 327.85 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795853          | 236.81 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801495          | 499.64 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108795863          | 235.82 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801496          | 319.57 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108801497          | 469.97 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
| Solihull Community Housing | 01-May-21        | 108796925          | 245.69 DODD GROUP                    | Mechanical & Electrical                     | Rev Contractor Payments    | B71             |
|                            | U I - IVIQ y-Z I | 100130320          | 210.00 0000 01000                    | Wednamed & Electrical                       | TOV CONTINUOUS I AYINGING  | 011             |

| Body Name   | Date      | Transaction Number | Amount  | Vendor Name | Expense Area                                     | Expense Type            | Expense<br>Code |
|---|-----------|--------------------|---------|-------------|--|-------------------------|-----------------|
| Solihull Community Housing                            | 01-May-21 | 108796937          | 248.26  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796940          | 234.15  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796946          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796948          | 248.99  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796955          | 221.69  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796960          | 268.51  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796967          | 236.81  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796978          | 268.51  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801499          | 324.09  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108796999          | 211.71  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801500          | 1074.46 | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797001          | 220.08  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797009          | 221.69  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801501          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801502          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797038          | 260.70  | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797045          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801503          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797050          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108795881          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108795886          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801504          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801505          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108795905          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801506          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108795931          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            |           | 108795933          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
|   | 01-May-21 |                    |         | DODD GROUP  | Mechanical & Electrical                          | •                       | B71             |
| Solihull Community Housing                            | 01-May-21 | 108795936          |         | DODD GROUP  |  | Rev Contractor Payments | B71             |
| Solihull Community Housing Solihull Community Housing | 01-May-21 | 108795938          |         |             | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| , ,   | 01-May-21 | 108801507          |         | DODD GROUP  | Mechanical & Electrical  Mechanical & Electrical | Rev Contractor Payments | B71             |
| Solihull Community Housing Solihull Community Housing | 01-May-21 | 108801508          |         | DODD GROUP  |  | Rev Contractor Payments |                 |
| , ,   | 01-May-21 | 108795951          |         | DODD GROUP  | Mechanical & Electrical  Mechanical & Electrical | Rev Contractor Payments | B71<br>B71      |
| Solihull Community Housing                            | 01-May-21 | 108795962          |         | DODD GROUP  |  | Rev Contractor Payments |                 |
| Solihull Community Housing                            | 01-May-21 | 108795965          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801509          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801510          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801511          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797812          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797813          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797818          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797824          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797835          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801513          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797852          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801515          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801516          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801517          | -       | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801518          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801519          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108797355          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801521          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801522          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801523          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108797406          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801524          |         | DODD GROUP  | Mechanical & Electrical                          | Rev Contractor Payments | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801525          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801527          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801528          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801529          | 576.87  | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801530          |         | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |
| Solihull Community Housing                            | 01-May-21 | 108801531          | 1157.80 | DODD GROUP  | North Property Repairs-Voids                     | Voids                   | B38             |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name | Expense Area                         | Expense Type            | Expense<br>Code |
|----------------------------|-----------|--------------------|---------|-------------|--------------------------------------|-------------------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108801532          | 1108.51 | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801533          |         | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71             |
| Solihull Community Housing | 01-May-21 | 108801534          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801535          | 798.31  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801536          | 773.01  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801537          | 525.56  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801538          | 595.53  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801539          | 658.47  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801540          | 546.77  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801541          | 503.84  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801542          | 602.35  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801543          | 673.89  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801544          | 882.83  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801545          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108797929          | -       | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801546          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801547          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801548          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801549          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801551          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801552          |         | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments | B71             |
| Solihull Community Housing | 01-May-21 | 108801553          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801554          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801555          |         | DODD GROUP  |                                      | Voids                   | B38             |
|                            |           |                    | -       |             | North Property Repairs-Voids         |                         | B71             |
| Solihull Community Housing | 01-May-21 | 108801556          |         | DODD GROUP  | Mechanical & Electrical              | Rev Contractor Payments |                 |
| Solihull Community Housing | 01-May-21 | 108801557          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801558          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801559          | _       | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801560          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801561          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801562          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801563          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108797476          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108797479          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801564          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801565          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801566          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108797489          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801567          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801568          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108796124          | 368.30  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801569          | 550.14  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108796133          |         | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108801570          | 601.28  | DODD GROUP  | North Property Repairs-Voids         | Voids                   | B38             |
| Solihull Community Housing | 01-May-21 | 108823553          | 323.03  | DODD GROUP  | High Rise Window Replacement         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108823556          | 210.95  | DODD GROUP  | Pitched Re-roofing                   | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108823558          | 229.52  | DODD GROUP  | High Rise Window Replacement         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108823560          | 209.63  | DODD GROUP  | High Rise Window Replacement         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108796154          | 258.25  | DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801573          | 348.97  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801574          | 286.47  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801575          | 609.54  | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801576          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801577          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801578          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801579          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801580          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108797990          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801581          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801582          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |
| Comman Community Flousing  | 01-May-21 | 108801583          |         | DODD GROUP  | Electrical Improvement Works         | Contractor Payments     | B70             |

| Body Name   | Date      | Transaction Number     | Amount  | Vendor Name            | Expense Area  | Expense Type                                    | Expense<br>Code |
|---|-----------|------------------------|---------|------------------------|---|---|-----------------|
| Solihull Community Housing                            | 01-May-21 | 108801584              | 680.37  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801585              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801586              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801587              | 288.39  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801588              | 436.04  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801589              | 364.62  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801590              | 394.18  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796232              | 243.09  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801591              | 496.61  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801592              | 753.41  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801593              | 283.46  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796233              | 241.23  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801594              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801595              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801596              | 340.07  | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801597              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796257              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801598              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801599              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801600              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801601              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796264              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801602              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801603              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801604              |         | DODD GROUP             | Electrical Improvement Works  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801605              |         | DODD GROUP             | Direct-Standby  | Other Building Costs                            | B39             |
| Solihull Community Housing                            | 01-May-21 | 108801606              |         | DODD GROUP             | Direct-Standby  | Other Building Costs                            | B39             |
| Solihull Community Housing                            | 01-May-21 | 108801607              |         | DODD GROUP             | Direct-Standby  | Other Building Costs Other Building Costs       | B39             |
| Solihull Community Housing                            | 01-May-21 | 108801608              |         | DODD GROUP             | Direct-Standby  | Other Building Costs Other Building Costs       | B39             |
| Solihull Community Housing                            | 01-May-21 | 108801609              | -       | DODD GROUP             | Direct-Standby  | Other Building Costs Other Building Costs       | B39             |
| Solihull Community Housing                            | 01-May-21 | 108801610              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801612              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801614              | -       | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801615              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801616              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801617              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801618              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 | 108801619              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| ,   |           |                        |         | DODD GROUP             | Mechanical & Electrical   | •   | B71             |
| Solihull Community Housing Solihull Community Housing | 01-May-21 | 108801620<br>108801621 |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments Rev Contractor Payments | B71             |
|   | 01-May-21 | 108801624              |         | DODD GROUP             | Mechanical & Electrical   | Rev Contractor Payments                         | B71             |
| Solihull Community Housing                            | 01-May-21 |                        |         |                        |   | •   |                 |
| Solihull Community Housing Solihull Community Housing | 01-May-21 | 108801625<br>108801626 |         | DODD GROUP  DODD GROUP | Mechanical & Electrical  Mechanical & Electrical                          | Rev Contractor Payments Rev Contractor Payments | B71<br>B71      |
| ,   | 01-May-21 |                        |         | DODD GROUP             | Mechanical & Electrical   | •   | B71             |
| Solihull Community Housing Solihull Community Housing | 01-May-21 | 108801627<br>108801628 | -       | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Rev Contractor Payments Contractor Payments     | B71             |
| , ,   | 01-May-21 | 108801629              |         | DODD GROUP             | Gas Warm Air/B boiler/Storage Heater                                      | Contractor Payments  Contractor Payments        | B70             |
| Solihull Community Housing                            | 01-May-21 |                        |         |                        | Gas Warm Air/B boiler/Storage Heater Gas Warm Air/B'boiler/Storage Heater | •   |                 |
| Solibull Community Housing                            | 01-May-21 | 108801630              |         | DODD GROUP             | <u> </u>  | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801631              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801632              |         | DODD GROUP DODD GROUP  | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801633              |         |                        | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796410              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796411              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796412              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801634              |         | DODD GROUP             | Gas Warm Air/Blb siler/Storage Heater                                     | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801635              |         | DODD GROUP             | Gas Warm Air/Blb siler/Storage Heater                                     | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796413              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796414              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796415              | -       | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108801636              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796416              |         | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |
| Solihull Community Housing                            | 01-May-21 | 108796417              | 3529.13 | DODD GROUP             | Gas Warm Air/B'boiler/Storage Heater                                      | Contractor Payments                             | B70             |

| Body Name                  | Date      | Transaction Number | Amount    | Vendor Name                       | Expense Area                                | Expense Type                  | Expense<br>Code |
|----------------------------|-----------|--------------------|-----------|-----------------------------------|---|-------------------------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108801637          | 2221.38   | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801638          |           | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108796418          |           | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108796419          |           | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801639          |           | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801640          |           | DODD GROUP                        | Gas Warm Air/B'boiler/Storage Heater        | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801641          |           | DODD GROUP                        | Public Sector - Major Adaptations           | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801642          | 3016.24   | DODD GROUP                        | Public Sector - Major Adaptations           | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108840464          | 4273.34   | DODD GROUP                        | Private Sector - Disabled Facilities Grants | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108801643          | 4286.28   | DODD GROUP                        | Public Sector - Major Adaptations           | Contractor Payments           | B70             |
| Solihull Community Housing | 01-May-21 | 108807101          | 294.00    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108807101          | 35.00     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108793061          | 603.60    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 41.80     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 73.90     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 27.00     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 193.85    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 193.85    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 01-May-21 | 108795056          | 50.00     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 06-May-21 | 108806947          | 344.00    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 07-May-21 | 108806949          | 239.90    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 13-May-21 | 108846638          | 344.00    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 14-May-21 | 108846643          | 13.00     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 14-May-21 | 108846643          | 7.82      | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 14-May-21 | 108846643          | 54.10     | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 14-May-21 | 108846643          | 239.90    | DOORFIT PRODUCTS LTD              | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 12-May-21 | 108804960          | 1300.00   | DORO CARE                         | Safe and Sound Operational                  | Equipment Rental/Lease        | D18             |
| Solihull Community Housing | 12-May-21 | 108804959          | 26902.00  | DORO CARE                         | Safe and Sound Operational                  | Equipment Rental/Lease        | D18             |
| Solihull Community Housing | 12-May-21 | 108804959          | -13551.00 | DORO CARE                         | Safe and Sound Operational                  | Equipment Rental/Lease        | D18             |
| Solihull Community Housing | 12-May-21 | 108804961          | 300.00    | DORO CARE                         | Safe and Sound Operational                  | Equipment Rental/Lease        | D18             |
| Solihull Community Housing | 19-May-21 | 108840722          | 336.38    | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day           | Other Works                   | B32             |
| Solihull Community Housing | 01-May-21 | 108840782          | 239.66    | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day           | Other Works                   | B32             |
| Solihull Community Housing | 19-May-21 | 108840784          | 1918.70   | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day           | Other Works                   | B32             |
| Solihull Community Housing | 19-May-21 | 108840785          | 492.33    | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day           | Other Works                   | B32             |
| Solihull Community Housing | 07-May-21 | 108840786          |           | DRAINTECH SERVICES (MIDLANDS) LTD | North Property Repairs-Day to day           | Other Works                   | B32             |
| Solihull Community Housing | 01-May-21 | 108806953          | 239.90    | DRS LTD                           | Stores-Stores and delivery                  | Stocks                        | R10             |
| Solihull Community Housing | 20-May-21 | 108823543          | 500.33    | DWP                               | Payroll Deductions                          | General Creditors             | S01             |
| Solihull Community Housing | 26-May-21 | 108844429          | 294.52    | EDENRED                           | Balance Sheet                               | High Street Vouchers          | R51             |
| Solihull Community Housing | 14-May-21 | 108807477          |           | ELDERCARE                         | Safe and Sound Operational                  | Other Supplier/Services Costs | D90             |
| Solihull Community Housing | 10-May-21 | 108800856          |           | ENERGY BILLING LTD                | Biomass System                              | Biomass Collection Agent      | B47             |
| Solihull Community Housing | 10-May-21 | 108800852          |           | ENERGY BILLING LTD                | Biomass System                              | Biomass Collection Agent      | B47             |
| Solihull Community Housing | 10-May-21 | 108800852          |           | ENERGY BILLING LTD                | Biomass System                              | Biomass Collection Agent      | B47             |
| Solihull Community Housing | 01-May-21 | 108798717          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798724          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798730          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798731          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798738          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798741          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798745          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108798748          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108816444          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108816453          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108816459          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 01-May-21 | 108816460          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 05-May-21 | 108816462          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 04-May-21 | 108816479          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 05-May-21 | 108840823          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 10-May-21 | 108840824          |           | ENVIROCALL LTD                    | Property Acquisitions                       | Contractor Payments           | B70             |
| Solihull Community Housing | 04-May-21 | 108816483          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 10-May-21 | 108823725          |           | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |
| Solihull Community Housing | 08-May-21 | 108823746          | 272.35    | ENVIROCALL LTD                    | North Property Repairs-Day to day           | Internal Works                | B31             |

| Body Name                  | Date      | Transaction Number | Amount Vendor Na                    | ime                             | Expense Area                                | Expense Type                   | Expense<br>Code |
|----------------------------|-----------|--------------------|-------------------------------------|---------------------------------|---|--------------------------------|-----------------|
| Solihull Community Housing | 08-May-21 | 108840825          | 381.02 ENVIROCA                     | ALL LTD                         | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 10-May-21 | 108840826          | 440.71 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 08-May-21 | 108823750          | 286.65 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 10-May-21 | 108823755          | 211.20 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 14-May-21 | 108823781          | 254.19 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 14-May-21 | 108823783          | 248.30 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 12-May-21 | 108840827          | 912.79 ENVIROCA                     |                                 | Property Acquisitions                       | Contractor Payments            | B70             |
| Solihull Community Housing | 14-May-21 | 108823786          | 242.09 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 15-May-21 | 108840828          | 436.86 ENVIROCA                     | ALL LTD                         | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 15-May-21 | 108823793          | 241.54 ENVIROCA                     |                                 | North Property Repairs-Day to day           | Internal Works                 | B31             |
| Solihull Community Housing | 14-May-21 | 108807922          |                                     | MENTAL CONTRACTS LTD            | Stores-Stores and delivery                  | Waste Disposal                 | E20             |
| Solihull Community Housing | 06-May-21 | 108794607          |                                     | N METAL RECYCLING LTD           | Stores-Stores and delivery                  | Waste Disposal                 | E20             |
| Solihull Community Housing | 14-May-21 | 108807920          |                                     | N METAL RECYCLING LTD           | Stores-Stores and delivery                  | Waste Disposal                 | E20             |
| Solihull Community Housing | 06-May-21 | 108795072          | 335.00 FAMILY CA                    |                                 | Private Sector Leasing                      | Other Works                    | B32             |
| Solihull Community Housing | 06-May-21 | 108795074          | 375.00 FAMILY CA                    |                                 | Private Sector Leasing                      | Other Works                    | B32             |
| Solihull Community Housing | 01-May-21 | 108840565          | 529.00 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840566          | 529.00 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840567          | 529.00 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840568          | 529.00 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840573          | 264.50 FAMILY CA                    |                                 | North Property Repairs-Voids                | Voids                          | B38             |
| Solihull Community Housing | 01-May-21 | 108840575          | 661.25 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840576          | 661.25 FAMILY CA                    |                                 | North Property Repairs-Day to day           | External Structures            | B33             |
| Solihull Community Housing | 01-May-21 | 108840577          | 661.25 FAMILY CA                    |                                 | North Property Repairs-Voids                | Voids                          | B38             |
| Solihull Community Housing | 05-May-21 | 108794421          |                                     | ED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation              | B23             |
| Solihull Community Housing | 05-May-21 | 108794421          |                                     | ED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation              | B23             |
| Solihull Community Housing | 10-May-21 | 108800865          |                                     | ED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation              | B23             |
| Solihull Community Housing | 10-May-21 | 108800865          |                                     | ED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation              | B23             |
| Solihull Community Housing | 17-May-21 | 108810905          |                                     | ED & BREAKFAST LTD              | Housing Aid & Homelessness                  | B&B Accommodation              | B23             |
| Solihull Community Housing | 19-May-21 | 108824484          |                                     | ASPHALTE COMPANY LTD            |   | Contractor Payments            | B70             |
| Solihull Community Housing |           | 108824485          |                                     | ASPHALTE COMPANY LTD            | Flat Re-roofing Flat Re-roofing             | Contractor Payments            | B70             |
|                            | 19-May-21 | 108795100          | 759.00 GENESIS I                    |                                 | Stores-Stores and delivery                  | Stocks                         | R10             |
| Solihull Community Housing | 01-May-21 |                    |                                     | DISPLATEID                      | ,   |                                | B70             |
| Solihull Community Housing | 12-May-21 | 108805731          | 20000.00 GMR LTD<br>2275.00 GMR LTD |                                 | Retro fitting Sprinklers                    | Contractor Payments            | B70             |
| Solihull Community Housing | 12-May-21 | 108805731          |                                     |                                 | Retro fitting Sprinklers                    | Contractor Payments            | B70             |
| Solihull Community Housing | 07-May-21 | 108795465          | 1687.50 GMR LTD                     | LUBRICANTS & CHEMICALS LTD      | Spandrel panels Anti Graffiti Team          | Contractor Payments  Materials | D13             |
| Solihull Community Housing | 06-May-21 | 108795080          |                                     |                                 | Anti Graffiti Team                          | Materials                      | D13             |
| Solihull Community Housing | 06-May-21 | 108795083          |                                     | D LUBRICANTS & CHEMICALS LTD    |   |                                |                 |
| Solihull Community Housing | 04-May-21 | 108840900          |                                     | RE ACCESSIBILITY LTD            | Private Sector - Disabled Facilities Grants | Contractor Payments            | B70             |
| Solihull Community Housing | 13-May-21 | 108840901          |                                     | RE ACCESSIBILITY LTD            | Private Sector - Disabled Facilities Grants | Contractor Payments            | B70             |
| Solihull Community Housing | 18-May-21 | 108840902          |                                     | RE ACCESSIBILITY LTD            | Home Improvement Agency                     | Adaptations                    | B83             |
| Solihull Community Housing | 18-May-21 | 108840903          |                                     | RE ACCESSIBILITY LTD            | Home Improvement Agency                     | Adaptations                    | B83             |
| Solihull Community Housing | 11-May-21 | 108840897          | 16301.11 HARDYMA                    |                                 | Public Sector - Major Adaptations           | Contractor Payments            | B70             |
| Solihull Community Housing | 20-May-21 | 108845621          | 2105.00 HARDYMA                     |                                 | Kitchens                                    | Contractor Payments            | B70             |
| Solihull Community Housing | 20-May-21 | 108840898          | 2532.00 HARDYMA                     |                                 | Kitchens                                    | Contractor Payments            | B70             |
| Solihull Community Housing | 05-May-21 | 108793575          | 124006.00 HM REVEN                  |                                 | VAT   | Creditor: Government           | S04             |
| Solihull Community Housing | 28-May-21 | 108847568          | 500.00 HOUSEMA                      |                                 | Training                                    | Training                       | A80             |
| Solihull Community Housing | 14-May-21 | 108809494          | 3350.00 HOUSEMA                     |                                 | Training                                    | Training                       | A80             |
| Solihull Community Housing | 18-May-21 | 108811767          | 605.00 HOUSEMA                      |                                 | Completion of Star Survey                   | Grants & Subscriptions         | D92             |
| Solihull Community Housing | 18-May-21 | 108811765          | 605.00 HOUSEMA                      |                                 | Completion of Star Survey                   | Grants & Subscriptions         | D92             |
| Solihull Community Housing | 27-May-21 | 108846222          | 355.00 HOUSEMA                      |                                 | Completion of Star Survey                   | Grants & Subscriptions         | D92             |
| Solihull Community Housing | 01-May-21 | 108801877          |                                     | REFRIGERATION LTD               | CCTV  | Other Premises Costs           | B90             |
| Solihull Community Housing | 14-May-21 | 108807465          |                                     | DREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)    | A61             |
| Solihull Community Housing | 20-May-21 | 108823548          |                                     | DREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)    | A61             |
| Solihull Community Housing | 27-May-21 | 108845632          |                                     | DREWS RECRUITMENT SOLUTIONS LTD | Housing Aid & Homelessness                  | Agency Staff (Funded Posts)    | A61             |
| Solihull Community Housing | 05-May-21 | 108793612          | 350.00 JAN HAND                     |                                 | Client - Fleet Management                   | Other Transport Costs          | C90             |
| Solihull Community Housing | 12-May-21 | 108804954          | 186051.41 JESSUP B                  |                                 | New Build - Wagon Lane                      | Contractor Payments            | B70             |
| Solihull Community Housing | 12-May-21 | 108804954          | 985.00 JESSUP B                     |                                 | New Build - Brackleys Way                   | Contractor Payments            | B70             |
| Solihull Community Housing | 12-May-21 | 108804954          | 121739.32 JESSUP B                  |                                 | New Build - Halifax Road                    | Contractor Payments            | B70             |
| Solihull Community Housing | 01-May-21 | 108846657          | 512.44 JEWSON L                     |                                 | Stores-Stores and delivery                  | Stocks                         | R10             |
| Solihull Community Housing | 01-May-21 | 108793065          | 2464.46 JEWSON L                    | _TD                             | Stores-Stores and delivery                  | Stocks                         | R10             |
| Solihull Community Housing | 01-May-21 | 108846658          | 614.21 JEWSON L                     | _TD                             | Stores-Stores and delivery                  | Stocks                         | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 34.29 JEWSON L                      | .TD                             | Stores-Stores and delivery                  | Stocks                         | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|-------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108800518          | 38.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 184.10 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 150.06 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 368.20 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 164.58 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 214.20 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 92.05  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 53.34  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 96.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 213.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 71.70  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 235.77 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 5.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 287.36 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 108.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 98.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 67.65  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 10.38  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 6.40   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 18.95  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 6.40   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 95.45  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 111.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          | 43.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800518          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793066          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800519          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793067          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793068          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793070          | 968.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|-------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108800520          | 76.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800520          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800520          | 108.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800520          | 258.22 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 22.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 79.65  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 160.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 414.54 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 25.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 53.10  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 13.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 287.36 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 196.36 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 10.38  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 67.82  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 114.40 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 205.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 194.40 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 15.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 8.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 29.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 59.50  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 16.74  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 16.35  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 1.80   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 169.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 18.24  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 46.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 14.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800521          | 433.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          | 31.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800523          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800524          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800525          | 7.53   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |

| Body Name   | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type     | Expense<br>Code |
|---|-----------|--------------------|--------|-------------|----------------------------|------------------|-----------------|
| Solihull Community Housing                            | 01-May-21 | 108800525          | 198.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800525          | 2.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800525          | 34.70  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800525          | 62.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800525          | 54.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800525          | 55.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800526          | 422.40 | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800526          | 95.76  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800526          | 95.76  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 1.80   | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 702.06 | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 6.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 7.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 73.32  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          | 110.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800527          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800528          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800528          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
|   | 01-May-21 | 108800528          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing Solihull Community Housing |           | 108800528          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| ,   | 01-May-21 |                    |        |             | •                          |                  | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800529          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks<br>Stocks | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800529          |        | JEWSON LTD  | Stores-Stores and delivery |                  |                 |
| Solihull Community Housing                            | 01-May-21 | 108800529          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10<br>R10      |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           |                 |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800530          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800531          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800531          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800531          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108800531          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108793076          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 56.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 85.50  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 4.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 26.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 37.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 17.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          | 23.10  | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |
| Solihull Community Housing                            | 01-May-21 | 108806954          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks           | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|-------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 01-May-21 | 108806954          | 213.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 5.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 19.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 92.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 57.50  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 86.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 137.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 162.30 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806954          | 15.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806955          | 352.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806955          | 118.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          | 29.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          | 29.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          | 18.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          | 184.10 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          | 368.20 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806956          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806957          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806957          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806957          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806959          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806959          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108806959          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| ,                          |           | 108800532          |        |             | ·                          | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 |                    |        | JEWSON LTD  | Stores Stores and delivery |              |                 |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800532          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806960          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793082          | 326.65 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806961          | 249.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806961          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806961          | 22.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number     | Amount | Vendor Name | Expense Area  | Expense Type     | Expense<br>Code |
|----------------------------|-----------|------------------------|--------|-------------|---|------------------|-----------------|
| Solihull Community Housing | 04-May-21 | 108806961              | 31.80  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 85.65  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 6.00   | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 96.80  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 21.00  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 16.50  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 20.20  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 5.90   | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 12.90  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 55.40  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 27.60  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 91.20  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 5.96   | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 18.95  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806961              | 358.75 | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              | 143.90 | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              | -      | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806962              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
|                            | 04-May-21 |                        |        |             | •   | Stocks           | R10             |
| Solihull Community Housing |           | 108800533<br>108800533 |        | JEWSON LTD  | Stores-Stores and delivery                            |                  | R10             |
| Solihull Community Housing | 01-May-21 |                        |        | JEWSON LTD  | Stores-Stores and delivery Stores-Stores and delivery | Stocks<br>Stocks | R10             |
| Solihull Community Housing | 01-May-21 | 108800534              |        | JEWSON LTD  | •   |                  | R10             |
| Solihull Community Housing | 01-May-21 | 108800534              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           |                 |
| Solihull Community Housing | 01-May-21 | 108800534              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 01-May-21 | 108800534              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806965              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806965              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 01-May-21 | 108800535              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 01-May-21 | 108800535              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806966              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 01-May-21 | 108800537              | 51.75  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 01-May-21 | 108800537              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              | 14.20  | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              | 7.70   | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              | 7.70   | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |
| Solihull Community Housing | 04-May-21 | 108806967              |        | JEWSON LTD  | Stores-Stores and delivery                            | Stocks           | R10             |

| Body Name                  | Date      | Transaction Number | Amount Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 04-May-21 | 108806967          | 378.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 5.16 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 33.16 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 22.40 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 40.90 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 72.20 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806967          | 97.28 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800541          | 300.05 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800541          | 147.27 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800541          | 327.90 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800542          | 292.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800544          | 855.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800545          | 332.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800546          | 1187.50 JEWSON LTD | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108793089          | 233.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 9.10 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 76.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 79.65 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 12.30 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 5.10 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 8.90 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 23.30 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 7.89 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 130.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 60.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 52.20 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 111.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 54.90 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 212.60 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800547          | 25.70 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800548          | 303.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800548          | 126.70 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800548          | 78.15 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800548          | 85.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800550          | 7.00 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800550          | 119.10 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800550          | 287.36 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800550          | 28.02 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800550          | 247.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
|                            |           | 108800550          |                    |                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 |                    | 21.32 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 14.50 JEWSON LTD   | Stores-Stores and delivery |              |                 |
| Solihull Community Housing | 04-May-21 | 108806969          | 13.40 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10<br>R10      |
| Solihull Community Housing | 04-May-21 | 108806969          | 89.70 JEWSON LTD   | Stores Stores and delivery | Stocks       |                 |
| Solihull Community Housing | 04-May-21 | 108806969          | 31.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 31.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 33.60 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 7.50 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 73.32 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 55.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 58.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 137.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 107.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 95.45 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 271.70 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 271.70 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 194.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 234.30 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 40.05 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 210.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 230.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 67.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount Vendor Name | Expense Area  | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------------------|---|--------------|-----------------|
| Solihull Community Housing | 04-May-21 | 108806969          | 37.20 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 145.90 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 121.36 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806969          | 433.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 416.20 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 135.50 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 79.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 63.00 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 888.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 93.60 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 136.50 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 22.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 95.76 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800551          | 8.66 JEWSON LTD    | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800554          | 490.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800555          | 335.75 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108800556          | 210.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 189.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 562.50 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 57.54 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 136.08 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| ,                          |           |                    |                    | · · · · · · · · · · · · · · · · · · ·                 |              | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 274.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       |                 |
| Solihull Community Housing | 04-May-21 | 108806970          | 74.60 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 85.20 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 28.50 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 55.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 422.40 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 57.50 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 356.16 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 16.20 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 55.00 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 45.60 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806970          | 27.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 01-May-21 | 108846659          | 497.34 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 108.20 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 416.20 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 409.20 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 213.60 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 624.20 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 42.25 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 108.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 205.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 381.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 234.60 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 2539.00 JEWSON LTD | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 45.50 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 227.16 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 62.40 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806971          | 344.00 JEWSON LTD  | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 3.00 JEWSON LTD    | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 5.20 JEWSON LTD    | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 45.40 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 8.20 JEWSON LTD    | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 17.40 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 14.00 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 22.20 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing |           |                    |                    |   |              |                 |
|                            | 04-May-21 | 108806972          | 24.60 JEWSON LTD   | Stores-Stores and delivery Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 10.20 JEWSON LTD   | •   | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 16.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 44.80 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806972          | 42.20 JEWSON LTD   | Stores-Stores and delivery                            | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|-------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 04-May-21 | 108806972          | 11.64  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 88.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 163.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 49.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 11.58  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 287.36 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 172.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 21.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 34.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 17.31  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 118.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 650.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 91.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 7.10   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 66.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 15.60  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 7.20   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 52.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 15.70  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 133.68 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 211.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 128.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806974          | 90.35  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108846660          | 598.27 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806975          | 959.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          | 31.90  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          | 15.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          | 7.53   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          | 120.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 04-May-21 | 108806976          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          | 37.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807104          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807105          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807106          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807106          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807106          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807106          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 07-May-21 | 108807106          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807107          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 76.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|-------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 12-May-21 | 108846661          | 23.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 62.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 4.50   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 287.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 8.75   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 189.60 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 23.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 4.00   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 246.96 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 70.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 24.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 10.80  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 67.82  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 240.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 960.00 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 57.50  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 127.80 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 166.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 504.21 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 169.50 | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 4.20   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 73.30  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 12.40  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846661          | 15.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          | 1.80   | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          | 27.00  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807112          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 10-May-21 | 108807114          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846662          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846665          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846665          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846665          |        | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 11-May-21 | 108846665          | 79.20  | JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount Vendor Name | Expense Area               | Expense Type | Expense<br>Code |
|----------------------------|-----------|--------------------|--------------------|----------------------------|--------------|-----------------|
| Solihull Community Housing | 11-May-21 | 108846665          | 89.60 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846666          | 696.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 150.06 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 368.20 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 92.05 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 55.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 116.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 99.20 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 114.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846667          | 227.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846668          | 8.90 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846668          | 193.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846668          | 78.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846668          | 25.10 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846669          | 239.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846669          | 20.76 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846669          | 812.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846669          | 11.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 12-May-21 | 108846669          | 344.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| , ,                        |           | 108846672          |                    |                            |              | R10             |
| Solihull Community Housing | 13-May-21 |                    | 34.40 JEWSON LTD   | Stores-Stores and delivery | Stocks       |                 |
| Solihull Community Housing | 13-May-21 | 108846672          | 14.20 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 56.60 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 281.90 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 174.90 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 169.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 210.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846672          | 14.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846675          | 1609.66 JEWSON LTD | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 5.46 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 213.60 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 214.90 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 198.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 76.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 22.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846679          | 264.60 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846681          | 282.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846682          | 454.50 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846682          | 190.05 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846682          | 234.45 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846682          | 170.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 365.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 101.52 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 15.60 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 60.02 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 71.84 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 65.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 30.00 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 7.40 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 194.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
|                            |           | 108846683          | 234.30 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 |                    |                    | •                          | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846683          | 95.55 JEWSON LTD   | Stores-Stores and delivery |              |                 |
| Solihull Community Housing | 13-May-21 | 108846684          | 95.76 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 13-May-21 | 108846684          | 186.40 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 3.00 JEWSON LTD    | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 110.00 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 238.20 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 240.04 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 27.24 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 14-May-21 | 108846690          | 296.80 JEWSON LTD  | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          | 88.80 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          | 29.40 JEWSON LTD   | Stores-Stores and delivery | Stocks       | R10             |

| Body Name                  | Date      | Transaction Number | Amount | Vendor Name                  | Expense Area                      | Expense Type           | Expense<br>Code |
|----------------------------|-----------|--------------------|--------|------------------------------|-----------------------------------|------------------------|-----------------|
| Solihull Community Housing | 17-May-21 | 108846692          | 5.20   | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          | -      | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 17-May-21 | 108846692          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 389.80 | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 214.90 | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 31.60  | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 10.50  | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 246.96 | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 18.95  | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 67.82  | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          | 373.97 | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846695          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          | -      | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 18-May-21 | 108846696          |        | JEWSON LTD                   | Stores-Stores and delivery        | Stocks                 | R10             |
| Solihull Community Housing | 10-May-21 | 108800766          |        | JLA TOTAL CARE LTD           | Laundry Service                   | Equipment Rental/Lease | D18             |
| Solihull Community Housing | 10-May-21 | 108800768          |        | JLA TOTAL CARE LTD           | Laundry Service                   | Equipment Rental/Lease | D18             |
| Solihull Community Housing | 14-May-21 | 108807765          |        | KARTER THOMAS LTD            | Estate Mgmt Team                  | Agency Staff           | A60             |
| Solihull Community Housing | 14-May-21 | 108807915          |        | KIRONA SOLUTIONS LIMITED     | IT Services                       | ICT Software           | D31             |
| Solihull Community Housing | 14-May-21 | 108807914          |        | KIRONA SOLUTIONS LIMITED     | IT Services                       | ICT Software           | D31             |
| Solihull Community Housing | 01-May-21 | 108801900          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801901          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801902          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801903          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801904          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801905          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801906          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801907          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801908          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801909          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801910          | -      | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801911          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801912          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801913          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801914          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801915          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801916          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801917          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801918          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |
| Solihull Community Housing | 01-May-21 | 108801919          |        | L&M DOMESTIC SCAFFOLDING LTD | North Property Repairs-Day to day | External Structures    | B33             |

| Body Name  | Date           | Transaction Number | Amount Vendor Name                                     | Expense Area                      | Expense Type                | Expense<br>Code |
|--|----------------|--------------------|--|-----------------------------------|-----------------------------|-----------------|
| Solihull Community Housing   | 01-May-21      | 108801920          | 420.00 L&M DOMESTIC SCAFFOLDING LTD                    | North Property Repairs-Day to day | External Structures         | B33             |
| Solihull Community Housing   | 05-May-21      | 108793616          | 565.75 LEX AUTOLEASE LTD                               | Client - Fleet Management         | Vehicle Hire                | C30             |
| Solihull Community Housing   | 17-May-21      | 108810909          | 27982.56 LEX AUTOLEASE LTD                             | Client - Fleet Management         | Vehicle Hire                | C30             |
| Solihull Community Housing   | 05-May-21      | 108793620          | 400.00 LEX AUTOLEASE LTD                               | Anti Graffiti Team                | Vehicle service and repairs | C60             |
| Solihull Community Housing   | 10-May-21      | 108800570          | 320.90 LLOYD SALE                                      | Direct-Standby                    | Car Allowances              | C10             |
| Solihull Community Housing   | 05-May-21      | 108793000          | 224.72 LYRECO UK LTD                                   | Endeavour House                   | Stationery                  | D25             |
| Solihull Community Housing   | 05-May-21      | 108792999          | 458.08 LYRECO UK LTD                                   | Endeavour House                   | Stationery                  | D25             |
| Solihull Community Housing   | 04-May-21      | 108789962          | 22790.90 MAN COMMERCIAL PROTECTION LTD                 | CCTV                              | Security                    | B43             |
| Solihull Community Housing   | 13-May-21      | 108840914          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840915          | 1223.38 MITIE PROPERTY SERVICES (UK) LTD               | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840916          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840917          | 1148.42 MITIE PROPERTY SERVICES (UK) LTD               | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840918          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840919          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840920          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840921          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840922          | 1148.42 MITIE PROPERTY SERVICES (UK) LTD               | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840923          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840924          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840925          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840926          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840927          | 728.78 MITIE PROPERTY SERVICES (UK) LTD                | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 13-May-21      | 108840928          | 1148.42 MITIE PROPERTY SERVICES (UK) LTD               | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   | 25-May-21      | 108841178          | 294.60 MITIE WASTE & ENVIRONMENTAL SERVICES            | Planned Maintenance               | Planned Works               | B36             |
| Solihull Community Housing   |                | 108841174          |  | Planned Maintenance               | Planned Works               | B36             |
| , ,  | 25-May-21      |                    | 281.80 MITIE WASTE & ENVIRONMENTAL SERVICES            |                                   |                             |                 |
| Solihull Community Housing   | 07-May-21      | 108798771          | 771.61 MORGAN HUNT UK LTD<br>646.00 MORGAN LAMBERT LTD | North Property Repairs-Day to day | Agency Staff                | A60             |
| Solihull Community Housing   | 10-May-21      | 108800612          | 1 1 1 1  | Mechanical & Electrical           | Utility Related Works       | B34             |
| Solihull Community Housing   | 01-May-21      | 108846700          | 89.68 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 01-May-21      | 108846700          | 130.00 NATIONAL SAFETY SUPPLIES                        | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 17.50 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 4.95 NATIONAL SAFETY SUPPLIES                          | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 22.42 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 32.50 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 42.25 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 30.30 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 14-May-21      | 108846701          | 77.80 NATIONAL SAFETY SUPPLIES                         | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 01-May-21      | 108793092          | 2910.00 NATIONAL SAFETY SUPPLIES                       | Stores-Stores and delivery        | Stocks                      | R10             |
| Solihull Community Housing   | 01-May-21      | 108840906          | 1736.88 N-CAP FLOORING LTD                             | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801882          | 360.60 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801883          | 288.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801885          | 450.85 N-CAP FLOORING LTD                              | North Property Repairs-Day to day | Internal Works              | B31             |
| Solihull Community Housing   | 01-May-21      | 108801886          | 209.76 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801887          | 288.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801888          | 240.48 N-CAP FLOORING LTD                              | North Property Repairs-Day to day | Internal Works              | B31             |
| Solihull Community Housing   | 01-May-21      | 108801889          | 288.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801893          | 240.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801894          | 288.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801896          | 270.45 N-CAP FLOORING LTD                              | North Property Repairs-Day to day | Internal Works              | B31             |
| Solihull Community Housing   | 01-May-21      | 108801898          | 288.48 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 01-May-21      | 108801899          | 368.25 N-CAP FLOORING LTD                              | North Property Repairs-Day to day | Internal Works              | B31             |
| Solihull Community Housing   | 05-May-21      | 108840907          | 210.42 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 07-May-21      | 108840908          | 257.76 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 11-May-21      | 108840911          | 432.72 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 13-May-21      | 108840912          | 209.76 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 18-May-21      | 108840913          | 219.84 N-CAP FLOORING LTD                              | North Property Repairs-Voids      | Voids                       | B38             |
| Solihull Community Housing   | 17-May-21      | 108810464          | 526.40 NIYAA PEOPLE                                    | Anti Graffiti Team                | Agency Staff                | A60             |
| Solihull Community Housing   | 17-May-21      | 108810466          | 468.83 NIYAA PEOPLE                                    | Anti Graffiti Team                | Agency Staff                | A60             |
| Solihull Community Housing   | 14-May-21      | 108807758          | 594.41 NIYAA PEOPLE                                    | North Property Repairs-Day to day | Agency Staff                | A60             |
| Solihull Community Housing   | 14-May-21      | 108807759          | 340.53 NIYAA PEOPLE                                    | North Property Repairs-Day to day | Agency Staff                | A60             |
| Solihull Community Housing   | 17-May-21      | 108810895          | 455.18 NIYAA PEOPLE                                    | North Property Repairs-Day to day | Pay: APT & C                | A10             |
| Communication of the state of t | i i -iviay-2 i | 108807761          | 643.79 NIYAA PEOPLE                                    | North Property Repairs-Day to day | Agency Staff                | A60             |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name  | Expense Area                               | Expense Type               | Expense<br>Code |
|----------------------------|-----------|--------------------|---------|--------------|--|----------------------------|-----------------|
| Solihull Community Housing | 17-May-21 | 108810896          | 1008.53 | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 17-May-21 | 108810467          |         | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807760          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 17-May-21 | 108810897          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 17-May-21 | 108810468          |         | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 17-May-21 | 108810470          |         | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807919          |         | NIYAA PEOPLE | IT Strategy                                | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 14-May-21 | 108807917          |         | NIYAA PEOPLE | IT Strategy                                | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 17-May-21 | 108810469          |         | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 06-May-21 | 108795076          |         | NIYAA PEOPLE | Development Team / M & E                   | Other Income               | 190             |
| Solihull Community Housing | 14-May-21 | 108807480          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807482          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 12-May-21 | 108805774          |         | NIYAA PEOPLE | Retro fitting Sprinklers                   | Agency Staff               | A60             |
| Solihull Community Housing | 12-May-21 | 108805775          |         | NIYAA PEOPLE | Business Support - MST Back Office Support | Agency Staff               | A60             |
| Solihull Community Housing | 12-May-21 | 108805776          |         | NIYAA PEOPLE | Capital Programmes                         | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807484          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807485          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807487          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108809486          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
|                            |           | 108807489          |         |              |  |                            | A60             |
| Solihull Community Housing | 14-May-21 |                    |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               |                 |
| Solihull Community Housing | 14-May-21 | 108807492          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807492          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807494          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807497          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807918          |         | NIYAA PEOPLE | IT Strategy                                | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 14-May-21 | 108809484          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 17-May-21 | 108810879          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 14-May-21 | 108807466          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807471          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 12-May-21 | 108804844          |         | NIYAA PEOPLE | Business Support - MST Back Office Support | Agency Staff               | A60             |
| Solihull Community Housing | 17-May-21 | 108810882          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 14-May-21 | 108807763          |         | NIYAA PEOPLE | Development Team / M & E                   | Other Income               | 190             |
| Solihull Community Housing | 14-May-21 | 108807468          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807469          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807470          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807467          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807472          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 14-May-21 | 108807474          | 623.93  | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 12-May-21 | 108804846          | 1035.30 | NIYAA PEOPLE | Retro fitting Sprinklers                   | Agency Staff               | A60             |
| Solihull Community Housing | 18-May-21 | 108811672          | 1294.13 | NIYAA PEOPLE | Retro fitting Sprinklers                   | Agency Staff               | A60             |
| Solihull Community Housing | 18-May-21 | 108811733          | 643.06  | NIYAA PEOPLE | Business Support - MST Back Office Support | Agency Staff               | A60             |
| Solihull Community Housing | 20-May-21 | 108823546          | 1428.00 | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 20-May-21 | 108824901          | 1204.88 | NIYAA PEOPLE | Development Team / M & E                   | Other Income               | 190             |
| Solihull Community Housing | 18-May-21 | 108811675          | 936.10  | NIYAA PEOPLE | Capital Programmes                         | Agency Staff               | A60             |
| Solihull Community Housing | 24-May-21 | 108839292          | 782.55  | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 19-May-21 | 108822117          | 608.65  | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 24-May-21 | 108838839          | 3162.50 | NIYAA PEOPLE | IT Strategy                                | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 24-May-21 | 108838658          | 862.75  | NIYAA PEOPLE | Home Improvement Agency                    | Agency Staff               | A60             |
| Solihull Community Housing | 21-May-21 | 108837857          | 758.63  | NIYAA PEOPLE | North Property Repairs-Day to day          | Pay: APT & C               | A10             |
| Solihull Community Housing | 25-May-21 | 108841256          | 800.68  | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841254          | 688.94  | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841230          | 782.55  | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841243          |         | NIYAA PEOPLE | Anti Graffiti Team                         | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841954          |         | NIYAA PEOPLE | Retro fitting Sprinklers                   | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841260          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841129          |         | NIYAA PEOPLE | Home Improvement Agency                    | Agency Staff               | A60             |
| Solihull Community Housing | 27-May-21 | 108846583          |         | NIYAA PEOPLE | Development Team / M & E                   | Other Income               | 190             |
| Solihull Community Housing | 25-May-21 | 108841259          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841123          |         | NIYAA PEOPLE | IT Strategy                                | ICT Services & Consultancy | D38             |
| Solihull Community Housing | 25-May-21 | 108841957          |         | NIYAA PEOPLE | Business Support - MST Back Office Support | Agency Staff               | A60             |
| Solihull Community Housing | 25-May-21 | 108841234          |         | NIYAA PEOPLE | North Property Repairs-Day to day          | Agency Staff               | A60             |

| Body Name                  | Date                   | Transaction Number | Amount  | Vendor Name                           | Expense Area                                | Expense Type              | Expense<br>Code |
|----------------------------|------------------------|--------------------|---------|---------------------------------------|---|---------------------------|-----------------|
| Solihull Community Housing | 25-May-21              | 108841237          | 748.88  | NIYAA PEOPLE                          | North Property Repairs-Day to day           | Agency Staff              | A60             |
| Solihull Community Housing | 01-May-21              | 108845594          |         | OAKLEAF COMMERCIAL SERVICES LTD       | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108845595          |         | OAKLEAF COMMERCIAL SERVICES LTD       | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 05-May-21              | 108792471          | 213.91  | OASIS UK LTD                          | Endeavour House                             | File Storage              | D26             |
| Solihull Community Housing | 05-May-21              | 108794419          | 1870.00 | OCEAN MEDIA GROUP LTD                 | Central Administration                      | Conference Costs          | D56             |
| Solihull Community Housing | 01-May-21              | 108811167          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD       | Mechanical & Electrical                     | Rev Contractor Payments   | B71             |
| Solihull Community Housing | 01-May-21              | 108811172          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD       | Mechanical & Electrical                     | Rev Contractor Payments   | B71             |
| Solihull Community Housing | 01-May-21              | 108811179          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD       | Mechanical & Electrical                     | Rev Contractor Payments   | B71             |
| Solihull Community Housing | 01-May-21              | 108811186          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD       | Mechanical & Electrical                     | Rev Contractor Payments   | B71             |
| Solihull Community Housing | 01-May-21              | 108811197          |         | OPENVIEW SECURITY SOLUTIONS LTD       | North Property Repairs-Day to day           | Internal Works            | B31             |
| Solihull Community Housing | 01-May-21              | 108811207          | 245.74  | OPENVIEW SECURITY SOLUTIONS LTD       | Mechanical & Electrical                     | Rev Contractor Payments   | B71             |
| Solihull Community Housing | 01-May-21              | 108796722          | 409.61  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796730          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796731          | 362.72  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796733          | 253.31  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796734          | 369.79  | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796736          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796745          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796750          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796756          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796757          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796758          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796759          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796761          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796763          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 01-May-21              | 108796768          |         | ORBIS PROTECT LIMITED                 | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing |                        | 108796778          |         | ORBIS PROTECT LIMITED                 |   | Voids                     | B38             |
| Solihull Community Housing | 01-May-21<br>01-May-21 | 108796782          |         | ORBIS PROTECT LIMITED                 | North Property Repairs Voids                | Voids                     | B38             |
|                            |                        |                    |         |                                       | North Property Repairs-Voids                |                           | B50             |
| Solihull Community Housing | 14-May-21              | 108807478          |         | ORBIS PROTECT LIMITED                 | Ipswich House                               | Cleaning                  | D59             |
| Solihull Community Housing | 06-May-21              | 108794620          |         | ORBIS PROTECT LIMITED                 | Call Centre                                 | Other Fees & Charges      |                 |
| Solihull Community Housing | 11-May-21              | 108840932          |         | P K HYGIENE SERVICES LTD              | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 21-May-21              | 108840933          |         | P K HYGIENE SERVICES LTD              | North Property Repairs-Voids                | Voids                     | B38             |
| Solihull Community Housing | 11-May-21              | 108846716          |         | PACE PETROLEUM LTD                    | Stores-Stores and delivery                  | Stocks                    | R10             |
| Solihull Community Housing | 12-May-21              | 108804965          |         | PARTRIDGE HOMES                       | Syrian Family Properties                    | Rents                     | B22             |
| Solihull Community Housing | 12-May-21              | 108804956          |         | PENNYCUICK COLLINS                    | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70             |
| Solihull Community Housing | 20-May-21              | 108824628          |         | PICTURE TEAM                          | Customer, Communication & Information Team  | Other Communication Costs | D49             |
| Solihull Community Housing | 14-May-21              | 108809476          |         | QUADIENT                              | Endeavour House                             | Postages                  | D21             |
| Solihull Community Housing | 01-May-21              | 108801878          |         | R J HARTWELL LTD                      | Tarmac & Resurfacing Works                  | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108801879          |         | R J HARTWELL LTD                      | Tarmac & Resurfacing Works                  | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108801880          |         | R J HARTWELL LTD                      | Tarmac & Resurfacing Works                  | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21              | 108826878          |         | R S MILLER ROOFING(WOLVERHAMPTON) LTD | Pitched Re-roofing                          | Contractor Payments       | B70             |
| Solihull Community Housing | 04-May-21              | 108790159          |         | RAPIDE COMMUNICATION LIMITED          | North Property Repairs-Day to day           | Materials                 | D13             |
| Solihull Community Housing | 04-May-21              | 108790178          | 1715.25 | REDACTED PERSONAL INFORMATION         | Housing Aid & Homelessness                  | Tenant Medicals           | D63             |
| Solihull Community Housing | 27-May-21              | 108846580          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 12-May-21              | 108804963          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 10-May-21              | 108800646          | 1745.73 | REDACTED PERSONAL INFORMATION         | Movement Incentive Scheme                   | Other Building Costs      | B39             |
| Solihull Community Housing | 10-May-21              | 108800606          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 25-May-21              | 108840830          | 3750.00 | REDACTED PERSONAL INFORMATION         | Syrian Family Properties                    | Rents                     | B22             |
| Solihull Community Housing | 27-May-21              | 108846574          | 4038.84 | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 05-May-21              | 108794428          |         | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70             |
| Solihull Community Housing | 12-May-21              | 108805723          |         | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 05-May-21              | 108794433          |         | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70             |
| Solihull Community Housing | 05-May-21              | 108794427          |         | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70             |

| Body Name                  | Date      | Transaction Number | Amount   | Vendor Name                           | Expense Area                                | Expense Type              | Expense<br>Code |
|----------------------------|-----------|--------------------|----------|---------------------------------------|---|---------------------------|-----------------|
| Solihull Community Housing | 05-May-21 | 108794426          | 10000.00 | REDACTED PERSONAL INFORMATION         | Private Sector - Disabled Facilities Grants | Contractor Payments       | B70             |
| Solihull Community Housing | 24-May-21 | 108838838          |          | REDACTED PERSONAL INFORMATION         | Private Sector Leasing                      | Rents                     | B22             |
| Solihull Community Housing | 06-May-21 | 108795063          |          | REDWINGS LODGE                        | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 14-May-21 | 108807464          |          | REDWINGS LODGE                        | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 27-May-21 | 108845630          |          | REDWINGS LODGE                        | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 04-May-21 | 108789970          | 351.23   | REED                                  | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 04-May-21 | 108789973          | 593.18   |                                       | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 12-May-21 | 108805734          | 351.23   |                                       | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 12-May-21 | 108805735          | 468.30   | REED                                  | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 12-May-21 | 108805738          | 585.38   | REED                                  | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 18-May-21 | 108811478          | 468.30   |                                       | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 18-May-21 | 108811502          | 468.30   | REED                                  | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 24-May-21 | 108838649          | 296.59   | REED                                  | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 24-May-21 | 108838650          | 468.30   |                                       | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 24-May-21 | 108838651          | 585.38   |                                       | Call Centre                                 | Agency Staff              | A60             |
| Solihull Community Housing | 14-May-21 | 108809478          |          | RESOURCE PRINT SOLUTIONS              | Customer, Communication & Information Team  | Printing                  | D80             |
| Solihull Community Housing | 20-May-21 | 108827505          |          | RESOURCE PRINT SOLUTIONS              | Central Administration                      | Professional Fees         | D50             |
| Solihull Community Housing | 07-May-21 | 108798071          | 600.00   |                                       | New Build - Faulkner Road                   | Contractor Payments       | B70             |
| Solihull Community Housing | 07-May-21 | 108798068          | 600.00   |                                       | New Build - Brackleys Way                   | Contractor Payments       | B70             |
| Solihull Community Housing | 20-May-21 | 108824593          | 245.00   |                                       | Feasibility Works                           | Contractor Payments       | B70             |
| Solihull Community Housing | 26-May-21 | 108844568          |          | ROYAL MAIL                            | Endeavour House                             | Postages                  | D21             |
| Solihull Community Housing | 05-May-21 | 108792998          |          | ROYAL MAIL                            | Endeavour House                             | Postages                  | D21             |
| Solihull Community Housing | 28-May-21 | 108847667          |          | ROYAL MAIL                            | Endeavour House                             | Postages                  | D21             |
| Solihull Community Housing | 28-May-21 | 108847916          |          | RSM UK TAX & ACCOUNTING LTD           | SMBC Support Services                       | Audit Fees                | D51             |
| Solihull Community Housing | 10-May-21 | 108800711          |          | SCREWFIX DIRECT                       | Stores-Stores and delivery                  | Stocks                    | R10             |
| Solihull Community Housing | 10-May-21 | 108800714          |          | SCREWFIX DIRECT                       | Stores-Stores and delivery                  | Stocks                    | R10             |
| Solihull Community Housing | 01-May-21 | 108840791          |          | SGS UNITED KINGDOM LTD                | North Property Repairs-Day to day           | Internal Works            | B31             |
| Solihull Community Housing | 04-May-21 | 108789965          |          | SOLIHULL COMMUNITY HOUSING            | Homelessness                                | Electricity               | B11             |
| Solihull Community Housing | 04-May-21 | 108789965          |          | SOLIHULL COMMUNITY HOUSING            | Private Sector Leasing                      | Other Works               | B32             |
| Solihull Community Housing | 10-May-21 | 108800648          |          | SOLIHULL MBC                          | Movement Incentive Scheme                   | Other Building Costs      | B39             |
|                            |           | 108811418          |          | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Retro fitting Sprinklers                    | Contractor Payments       | B70             |
| Solihull Community Housing | 17-May-21 | 108811418          |          |                                       |   | •                         | B70             |
| Solihull Community Housing | 17-May-21 |                    |          | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Retro fitting Sprinklers                    | Contractor Payments       | B70             |
| Solihull Community Housing | 17-May-21 | 108811418          |          | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Retro fitting Sprinklers                    | Contractor Payments       |                 |
| Solihull Community Housing | 17-May-21 | 108811418          |          | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Retro fitting Sprinklers                    | Contractor Payments       | B70<br>B70      |
| Solihull Community Housing | 27-May-21 | 108845634          |          | SOLIHULL METROPOLITAN BOROUGH COUNCIL | Retro fitting Sprinklers                    | Contractor Payments Rents | B22             |
| Solihull Community Housing | 04-May-21 | 108790921          |          | SOLIHULL UNITED REFORMED CHURCH       | Syrian Family Properties                    |                           |                 |
| Solihull Community Housing | 19-May-21 | 108819035          |          | SOPRA STERIA LTD                      | Completion of Star Survey                   | Professional Fees         | D50             |
| Solihull Community Housing | 19-May-21 | 108819034          |          | SOPRA STERIA LTD                      | Completion of Star Survey                   | Professional Fees         | D50             |
| Solihull Community Housing | 01-May-21 | 108806983          |          | SUPRA UK LTD                          | Stores-Stores and delivery                  | Stocks                    | R10             |
| Solihull Community Housing | 06-May-21 | 108795007          |          | THE HOUSING NETWORK                   | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 06-May-21 | 108795008          |          | THE HOUSING NETWORK                   | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 06-May-21 | 108795008          |          | THE HOUSING NETWORK                   | Housing Aid & Homelessness                  | B&B Accommodation         | B23             |
| Solihull Community Housing | 14-May-21 | 108807476          |          | THE HOUSING OMBUDSMAN                 | Completion of Star Survey                   | Grants & Subscriptions    | D92             |
| Solihull Community Housing | 05-May-21 | 108794410          |          | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                  | Agency Staff              | A60             |
| Solihull Community Housing | 17-May-21 | 108811251          |          | THE OYSTER PARTNERSHIP LTD            | Housing Aid & Homelessness                  | Agency Staff              | A60             |
| Solihull Community Housing | 25-May-21 | 108840829          |          | TOUCHWOOD LETTINGS                    | Syrian Family Properties                    | Rents                     | B22             |
| Solihull Community Housing | 10-May-21 | 108800625          |          | TSG UK SOLUTIONS LTD                  | Business Support - MST Back Office Support  | Tools                     | D16             |
| Solihull Community Housing | 26-May-21 | 108844567          |          | TSG UK SOLUTIONS LTD                  | Business Support - MST Back Office Support  | Tools                     | D16             |
| Solihull Community Housing | 01-May-21 | 108840937          |          | TYRER BUILDING CONTRACTORS            | Private Sector Leasing                      | Internal Works            | B31             |
| Solihull Community Housing | 07-May-21 | 108840941          |          | TYRER BUILDING CONTRACTORS            | Public Sector - Major Adaptations           | Contractor Payments       | B70             |
| Solihull Community Housing | 18-May-21 | 108812203          |          | UTILITA ENERGY LTD                    | Homelessness                                | Gas                       | B10             |
| Solihull Community Housing | 27-May-21 | 108845627          |          | UTILITA ENERGY LTD                    | Homelessness                                | Gas                       | B10             |
| Solihull Community Housing | 18-May-21 | 108812212          |          | UTILITA ENERGY LTD                    | Homelessness                                | Gas                       | B10             |
| Solihull Community Housing | 12-May-21 | 108805718          |          | WATER PLUS LTD                        | Business Support - MST Back Office Support  | Water                     | B12             |
| Solihull Community Housing | 17-May-21 | 108810877          |          | WATER PLUS LTD                        | Endeavour House                             | Water                     | B12             |
| Solihull Community Housing | 10-May-21 | 108800652          |          | WATERLOGIC GB LTD                     | Endeavour House                             | Other Premises Costs      | B90             |
| Solihull Community Housing | 01-May-21 | 108796710          |          | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21 | 108796711          |          | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21 | 108796712          |          | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments       | B70             |
| Solihull Community Housing | 01-May-21 | 108796713          |          | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments       | B70             |
| Solihull Community Housing | 12-May-21 | 108845593          | 2000.00  | WATES CONSTRUCTION LTD                | Cyclical Maintenance                        | Contractor Payments       | B70             |

| Body Name                  | Date      | Transaction Number | Amount  | Vendor Name                   | Expense Area                                | Expense Type            | Expense<br>Code |
|----------------------------|-----------|--------------------|---------|-------------------------------|---|-------------------------|-----------------|
| Solihull Community Housing | 12-May-21 | 108811157          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | Contractor Payments     | B70             |
| Solihull Community Housing | 12-May-21 | 108811158          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | Contractor Payments     | B70             |
| Solihull Community Housing | 12-May-21 | 108811159          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | Contractor Payments     | B70             |
| Solihull Community Housing | 12-May-21 | 108811160          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | •                       | B70             |
| Solihull Community Housing |           |                    |         |                               |   | Contractor Payments     |                 |
|                            | 12-May-21 | 108811161          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | Contractor Payments     | B70             |
| Solihull Community Housing | 12-May-21 | 108811162          |         | WATES CONSTRUCTION LTD        | Cyclical Maintenance                        | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801857          |         | WATES CONSTRUCTION LTD        | Low Rise Overcladding                       | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801858          |         | WATES CONSTRUCTION LTD        | Low Rise Overcladding                       | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801859          |         | WATES CONSTRUCTION LTD        | Low Rise Overcladding                       | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801860          |         | WATES CONSTRUCTION LTD        | Low Rise Overcladding                       | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108801861          |         | WATES CONSTRUCTION LTD        | Low Rise Overcladding                       | Contractor Payments     | B70             |
| Solihull Community Housing | 01-May-21 | 108840892          |         | WESSEX LIFT CO LTD            | Private Sector - Disabled Facilities Grants | Contractor Payments     | B70             |
| Solihull Community Housing | 10-May-21 | 108800876          |         | WETTONS CLEANING SERVICES LTD | Low Rise (inc. Safe & Sound)                | Cleaning                | B50             |
| Solihull Community Housing | 05-May-21 | 108793576          |         | WETTONS CLEANING SERVICES LTD | Saxon Court                                 | Cleaning                | B50             |
| Solihull Community Housing | 05-May-21 | 108793624          |         | WETTONS CLEANING SERVICES LTD | Private Sector Leasing                      | Cleaning                | B50             |
| Solihull Community Housing | 05-May-21 | 108793625          | 226.20  | WETTONS CLEANING SERVICES LTD | Private Sector Leasing                      | Cleaning                | B50             |
| Solihull Community Housing | 05-May-21 | 108793585          | 249.92  | WETTONS CLEANING SERVICES LTD | Saxon Court                                 | Cleaning                | B50             |
| Solihull Community Housing | 04-May-21 | 108789961          | 3000.00 | White Bear Digital Ltd        | Central Administration                      | ICT Software            | D31             |
| Solihull Community Housing | 01-May-21 | 108798039          | 735.34  | WIRELESS LOGIC                | Mechanical & Electrical                     | Rev Contractor Payments | B71             |
| Solihull Community Housing | 01-May-21 | 108845614          | 730.78  | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |
| Solihull Community Housing | 01-May-21 | 108840893          | 2401.87 | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |
| Solihull Community Housing | 01-May-21 | 108845616          | 997.35  | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |
| Solihull Community Housing | 06-May-21 | 108845618          | 531.69  | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |
| Solihull Community Housing | 01-May-21 | 108845619          | 1940.28 | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |
| Solihull Community Housing | 06-May-21 | 108845620          | 910.42  | WOODHULL ROOFING LTD          | North Property Repairs-Day to day           | External Structures     | B33             |