

Accord Housing Association

Date	Expense Type	Supplier	Amount
26/07/2016	Build/Costs	WAC001	297,690.00
21/07/2016	Build/Costs	Walsall MBC	1,925.00
22/09/2016	Build/Costs	Walsall MBC	3,900.00
07/07/2016	Build/Costs	Eco2solar	1,080.00
12/07/2016	Build/Costs	ACS	6,503.72
29/06/2016	Build/Costs	GAL003	18,380.92
30/06/2016	Build/Costs	KIE001	12,000.00
30/06/2016	Build/Costs	WAL014	1,797.00
26/07/2016	Build/Costs	GAL003	369,326.74
24/05/2016	Build/Costs	DBK001	1,725.91
27/04/2016	Build/Costs	DBK001	1,520.40
24/05/2016	Build/Costs	DBK001	2,160.00
14/07/2016	Build/Costs	CAP008	2,616.91
22/07/2016	Build/Costs	DBK001	2,829.44
29/07/2016	Build/Costs	CAP008	2,295.00
28/07/2016	Build/Costs	GAL003	211,987.50
25/07/2016	Build/Costs	ECH001	1,950.00
25/07/2016	Build/Costs	ECH001	900.00
25/07/2016	Build/Costs	ECH001	595.20
25/07/2016	Build/Costs	ECH001	1,392.00
01/07/2016	Build/Costs	PHI007	1,140.00
23/08/2016	Build/Costs	GAL003	471,221.10
26/08/2016	Build/Costs	GAL003	272,159.62
29/08/2016	Build/Costs	CAP008	2,616.91
26/06/2015	Build/Costs	DBK001	1,188.00
23/08/2016	Build/Costs	DBK001	5,724.00
26/06/2015	Build/Costs	DBK001	1,296.73
25/08/2016	Build/Costs	WAL014	1,936.67
31/08/2016	Build/Costs	ANT001	900.00
29/08/2016	Build/Costs	CAP008	2,295.00
24/08/2016	Build/Costs	DBK001	7,200.00

Ashram Housing Association

Date	Expense Type	Supplier	Amount
13/07/2016	Build/Costs	CAP008	1,533.01
19/07/2016	Build/Costs	WAC001	540.00
29/07/2016	Build/Costs	GAL003	253,259.00
29/08/2016	Build/Costs	CAP008	1,533.01
30/08/2016	Build/Costs	GAL003	175,317.52

Caldmore Area Housing Association

19/07/2016	Build/Costs	ACS	251,243.35
19/07/2016	Build/Costs	ACS	479,586.78
31/08/2016	Build/Costs	ACS	1,618,701.29
30/09/2016	Build/Costs	ACS	365,422.42