

Accord Housing Association

Date	Expense Type	Supplier	Amount
17/02/2015	On-costs	BAR016	7,920.00
23/03/2015	On-costs	CIT017	16,311.99
31/03/2015	On-costs	WAL014	516.06
31/03/2015	On-costs	ROD003	1,800.00
02/04/2015	Build	BUL002	142,238.44
02/04/2015	Build	MAN004	173,631.77
02/04/2015	Build	GAL003	243,775.00
09/04/2015	Build	BUL002	3,557.50
16/04/2015	On-costs	MISC	9,866.09
16/04/2015	On-costs	MISC	10,720.29
16/04/2015	On-costs	MISC	22,769.00
30/04/2015	On-costs	DBK001	635.86
14/05/2015	On-costs	ALE004	1,220.73
14/05/2015	On-costs	PHI007	4,790.65
14/05/2015	On-costs	BWB001	2,384.00
14/05/2015	On-costs	BWB001	2,384.00
28/04/2015	On-costs	DBK001	635.86
30/04/2015	On-costs	BET007	570.00
30/04/2015	On-costs	BET007	1,506.00
30/04/2015	On-costs	WAL014	1,077.00
07/05/2015	On-costs	CIT017	69,150.00
11/05/2015	On-costs	BRO001	1,500.00
11/05/2015	On-costs	BRO001	1,500.00
12/05/2015	Build	BUL002	5,193.67
14/05/2015	Build	MAN004	71,500.57
09/06/2015	On-costs	CAP008	13,141.80
09/06/2015	On-costs	CAP008	6,834.93
09/06/2015	On-costs	SHA001	2,982.43
22/05/2015	Build	MAN004	11,169.45
05/06/2015	Build	GAL003	21,837.60
30/06/2015	Build	BUL002	301,180.36
03/07/2015	On-costs	CAP008	2,970.11
03/07/2015	On-costs	AND007	804.60
03/07/2015	On-costs	CAP008	13,112.00
03/07/2015	On-costs	BWB001	2,384.00
03/07/2015	On-costs	BWB001	2,384.00
03/07/2015	On-costs	BWB001	1,192.00

Ashram Housing Association

Date	Expense Type	Supplier	Amount
13/05/2015	Land	Wace Morgan	60,039.00

Caldmore Area Housing Association

Date	Expense Type	Supplier	Amount
31/03/2015	On-costs	Walker Cotter	787.22
02/04/2015	Build	Galliford Try	332,781.26
21/04/2015	On-costs	Walsall MBC	2,664.00
30/04/2015	Build	Galliford Try	93,548.44
30/04/2015	Build / On-costs	AC	244,963.04
31/05/2015	Build / On-costs	AC	152,465.52
30/06/2015	Build / On-costs	AC	39,434.83

Heantun Housing Association

Date	Expense Type	Supplier	Amount
23/02/2015	Build	ARR001	3,063.91
28/04/2015	On-costs	STE005	1,800.00