

**Accord Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
29/02/2016	Build/Costs	PAU003	35,400.00
21/03/2016	Build/Costs	DBK001	9,275.36
29/03/2016	Build/Costs	GAL003	53,798.23
05/04/2016	Build/Costs	WAC001	800.00
06/04/2016	Build/Costs	CAP008	1,800.00
12/04/2016	Build/Costs	WAC001	786.00
21/03/2016	Build/Costs	DBK001	2,511.68
07/04/2016	Build/Costs	BAL007	154,431.82
07/04/2016	Build/Costs	BAL007	11,169.45
26/04/2016	Build/Costs	BRI022	3,000.00
28/04/2016	Build/Costs	GAL003	457,643.27
29/04/2016	Build/Costs	BAL007	53,934.68
29/04/2016	Build/Costs	WAL014	1,936.67
12/05/2016	Build/Costs	CAP008	1,800.00
13/05/2016	Build/Costs	FIS003	5,063.40
23/05/2016	Build/Costs	CAP008	8,400.00
23/06/2015	Build/Costs	DBK001	1,188.00
23/06/2015	Build/Costs	DBK001	864.00
10/03/2016	Build/Costs	MAN004	31,520.00
04/05/2016	Build/Costs	KEE004	68,863.20
23/05/2016	Build/Costs	WAC001	763.00
24/05/2016	Build/Costs	HAW001	660.00
24/05/2016	Build/Costs	DBK001	1,404.00
24/05/2016	Build/Costs	DBK001	3,628.80
24/05/2016	Build/Costs	DBK001	17,519.32
26/05/2016	Build/Costs	GAL003	356,384.56
31/05/2016	Build/Costs	GAL003	363,440.59
01/06/2016	Build/Costs	KIE001	9,500.00
03/06/2016	Land/Build	WAC001	495,910.00
07/06/2016	Build/Costs	CAP008	1,800.00
15/06/2016	Build/Costs	TMR001	686.40
16/06/2016	Build/Costs	WAL006	6,930.00
16/06/2016	Build/Costs	BAL007	119,420.83
16/06/2016	Build/Costs	TMR001	657.60
17/06/2016	Build/Costs	CAP008	56,100.00
20/06/2016	Build/Costs	CAP008	6,600.00
21/06/2016	Build/Costs	RED001	31,781.22
22/06/2016	Build/Costs	GAL003	161,978.15
23/06/2016	Build/Costs	WAL014	1,936.67
23/06/2016	Build/Costs	DBK001	3,024.00

**Ashram Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
29/01/2016	Build/Costs	CAP008	1,533.01
31/03/2016	Build/Costs	GAL003	262,570.00
06/04/2016	Build/Costs	CAP008	1,533.01
03/05/2016	Build/Costs	GAL003	212,287.00
12/05/2016	Build/Costs	CAP008	1,533.01
12/05/2016	Build/Costs	CAP008	309.70
03/06/2016	Build/Costs	GAL003	269,110.00
21/06/2016	Build/Costs	CAP008	1,533.01
28/06/2016	Build/Costs	GAL003	310,443.00
21/03/2016	Build/Costs	BUI008	2,400.00
21/04/2016	Build/Costs	BUI008	3,600.00

**Caldmore Area Housing Association**

29/03/2016	Build/Costs	GAL003	5,170.51
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