

Accord Housing Association

Date	Expense Type	Supplier	Amount
26/06/2014	On-costs	DBK001	12,000.00
28/04/2015	On-costs	BLU004	1,434.00
26/06/2015	Build	BUL002	301,180.36
26/06/2015	On-costs	DBK001	15,360.82
26/06/2015	On-costs	DBK001	8,405.77
29/06/2015	On-costs	DBK001	3,840.00
30/06/2015	Build	BEL003	204,426.13
30/06/2015	On-costs	BET007	2,172.00
01/07/2015	Build	GAL003	7,532.29
13/08/2015	On-costs	PHI007	1,080.00
13/08/2015	On-costs	ROD003	3,000.00
14/08/2015	On-costs	BWB001	1,440.00
14/08/2015	On-costs	BWB001	1,560.00
22/05/2015	On-costs	DBK001	9,780.00
22/05/2015	On-costs	DBK001	8,405.76
22/05/2015	On-costs	DBK001	4,567.66
24/07/2015	On-costs	DBK001	3,673.73
24/07/2015	On-costs	DBK001	1,067.04
24/07/2015	On-costs	DBK001	4,811.40
27/07/2015	On-costs	DBK001	3,840.00
10/09/2015	On-costs	CAP008	6,615.00
10/09/2015	On-costs	ROD003	2,400.00
19/09/2014	On-costs	HOL001	2,100.00
25/03/2015	On-costs	DBK001	534.60
26/06/2015	On-costs	DBK001	1,188.00
27/07/2015	On-costs	WAC001	938.08
27/07/2015	On-costs	WAC001	1,072.07
31/07/2015	On-costs	WAL014	2,280.00
31/07/2015	On-costs	SHA001	1,716.00
10/08/2015	On-costs	BRE003	799.20
28/08/2015	On-costs	DBK001	1,438.20
03/09/2015	On-costs	WAL006	2,500.00
03/09/2015	On-costs	WAC001	900.00
10/09/2015	On-costs	WAC001	800.00
28/09/2015	On-costs	WAC001	29,599.35
09/10/2015	On-costs	SHA001	2,336.32
09/10/2015	On-costs	ROD003	1,490.00

Ashram Housing Association

Date	Expense Type	Supplier	Amount
26/08/2015	On-costs	Wace Morgan	4,800.00

Caldmore Area Housing Association

Date	Expense Type	Supplier	Amount
31/07/2015	Build / On-costs	AC	133,534.71
03/08/2015	Build	GAL003	39,402.97
31/08/2015	Build / On-costs	AC	2,240.80
28/09/2015	Build / On-costs	AC	7,920.00

Heantun Housing Association

Date	Expense Type	Supplier	Amount
29/05/2015	On-costs	WAL014	4,365.00
29/05/2015	On-costs	WAL014	2,232.00
29/05/2015	On-costs	WAL014	1,170.00
16/07/2015	On-costs	WOLV CC	770.00
30/06/2015	On-costs	WAL014	1,170.00
28/07/2015	On-costs	STE005	900.00
21/08/2015	On-costs	DJD002	6,559.20
04/09/2015	On-costs	TRO001	1,155.12
23/09/2015	On-costs	STAFF CC	69,200.00