

Accord Housing Association

Date	Expense Type	Supplier	Amount
31/03/2016	Build/Costs	ACS	166,928.49
31/03/2016	Build/Costs	ACS	831,830.08
31/03/2016	Build/Costs	ACS	1,062,281.21
31/03/2016	Build/Costs	ACS	141,012.92
31/03/2016	Land	ACS	1,734,138.00
26/06/2015	On-costs	DBK001	864.00
23/12/2015	On-costs	WAL014	6,225.00
22/12/2015	On-costs	WAC001	7,500.00
22/12/2015	On-costs	WAC001	8,640.00
13/01/2016	On-costs	BAR016	1,074.65
21/01/2016	On-costs	DBK001	7,797.00
29/01/2016	On-costs	DBK001	942.00
29/02/2016	On-costs	WAL014	4,636.67

Ashram Housing Association

Date	Expense Type	Supplier	Amount
13/01/2016	Build	GAL003	265,889.00
21/01/2016	On-costs	CAP008	3,691.62
21/01/2016	On-costs	CAP008	20,303.93
31/01/2016	IOC	ACC001	37,380.00
26/03/2014	On-costs	BRI022	900.00
22/12/2015	On-costs	WAC001	3,900.00
09/02/2016	Build	GAL003	253,226.81
16/02/2016	On-costs	WAC001	1,039.00
29/02/2016	On-costs	CAP008	1,533.01
01/03/2016	On-costs	GAL003	2,500.00
08/03/2016	Build	GAL003	263,854.19
14/03/2016	On-costs	CAP008	1,533.01

Caldmore Area Housing Association

Date	Expense Type	Supplier	Amount
31/03/2016	Build/Costs	ACS	1,316,834.16
31/03/2016	Build/Costs	ACS	1,446.99
31/03/2016	Build/Costs	ACS	32,138.71

Heantun Housing Association

04/09/2015	On-costs	TRO001	1,155.12
23/12/2015	On-costs	WAL014	1,728.00
21/01/2016	Build	JHA001	17,182.44
31/01/2015	On-costs	DJD002	8,062.60
31/01/2015	On-costs	CRE006	1,400.00