

**Accord Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
31/05/2011	Build/Costs	DBK001	4,871.62
29/07/2016	Build/Costs	DBK001	1,244.40
29/07/2016	Build/Costs	DBK001	3,840.00
23/08/2016	Build/Costs	DBK001	1,744.20
22/09/2016	Build/Costs	WAC001	573.00
26/09/2016	Build/Costs	MID011	3,540.00
26/09/2016	Build/Costs	CAP008	2,616.91
28/09/2016	Build/Costs	GAL003	511,562.19
29/09/2016	Build/Costs	CAP008	2,295.00
30/09/2016	Build/Costs	MID011	1,440.00
30/09/2016	Build/Costs	GAL003	125,606.00
30/09/2016	Build/Costs	FIS003	22,518.38
07/10/2016	Build/Costs	HAW001	1,797.60
14/10/2016	Build/Costs	STE005	693.00
14/10/2016	Build/Costs	GAL003	29,660.61
21/10/2016	Land	ANT001	675,276.00
24/10/2016	Build/Costs	GAL003	313,555.00
30/09/2016	Build/Costs	DBK001	1,404.00
05/10/2016	Build/Costs	DBK001	2,808.00
28/10/2016	Build/Costs	CAP008	2,295.00
28/10/2016	Build/Costs	CAP008	2,616.91
31/10/2016	Build/Costs	WAL014	1,936.66
31/10/2016	Build/Costs	MID011	600.00
31/10/2016	Build/Costs	WAL014	10,842.00
31/10/2016	Build/Costs	ANT001	4,800.00
31/10/2016	Build/Costs	FIS003	10,293.64
02/11/2016	Build/Costs	PER007	1,190.70
03/11/2016	Build/Costs	GAL003	165,173.56
03/11/2016	Build/Costs	TMR001	1,036.44
04/11/2016	Build/Costs	GAL003	345,760.19
18/11/2016	Build/Costs	CAP008	2,616.91
18/11/2016	Build/Costs	CAP008	2,295.00
21/10/2016	Build/Costs	BNK001	14,923.74
31/10/2016	Build/Costs	WAL041	1,170.00
16/11/2016	Build/Costs	GED002	4,080.00
21/11/2016	Build/Costs	HAW001	5,065.20
22/11/2016	Build/Costs	DBK001	2,743.20
22/11/2016	Build/Costs	DBK001	756.00
23/11/2016	Build/Costs	GAL003	452,253.10
25/11/2016	Build/Costs	GAL003	213,392.24
28/11/2016	Build/Costs	GAL003	155,000.58
29/11/2016	Build/Costs	DBK001	1,684.80
29/11/2016	Build/Costs	DBK001	771.67
30/11/2016	Build/Costs	DBK001	1,920.00
01/12/2016	Build/Costs	COU012	6,774.00
16/12/2016	Build/Costs	GAL003	266,808.18
16/12/2016	Build/Costs	CAP008	2,616.91

23/12/2016	Build/Costs	GAL003	117,180.38
29/12/2016	Build/Costs	GAL003	692,872.00

### Ashram Housing Association

Date	Expense Type	Supplier	Amount
26/09/2016	Build/Costs	CAP008	1,533.01
04/10/2016	Build/Costs	GAL003	236,435.85
28/10/2016	Build/Costs	CAP008	1,533.01
01/11/2016	Build/Costs	GAL003	190,610.63
18/11/2016	Build/Costs	CAP008	1,533.01
30/11/2016	Build/Costs	GAL003	167,956.00
16/12/2016	Build/Costs	CAP008	2,133.01
20/12/2016	Build/Costs	GAL003	190,960.00

### Caldmore Area Housing Association

Date	Expense Type	Supplier	Amount
31/10/2016	Build/Costs	ACS	1,147,272.53
02/11/2016	Build/Costs	GAL003	55,596.55
30/11/2016	Build/Costs	ACS	389,205.56
31/12/2016	Build/Costs	WAL014	1,399.50
31/12/2016	Build/Costs	ACS	2,329.99
31/12/2016	Build/Costs	ACS	492,557.97

### Heantun Housing Association

Date	Expense Type	Supplier	Amount
30/09/2016	Build/Costs	WAL014	1,934.40
30/09/2016	Build/Costs	WAL014	967.20
13/10/2016	Build/Costs	TRO001	1,001.70
14/06/2016	Build/Costs	TRO001	840.00
04/08/2016	Build/Costs	TRO001	995.22
24/10/2016	Build/Costs	STE005	7,800.00
24/10/2016	Build/Costs	STE005	6,000.00
26/10/2016	Build/Costs	STR008	982.80
16/11/2016	Build/Costs	SPE010	27,514.47
17/11/2016	Build/Costs	STE005	4,734.00
17/11/2016	Build/Costs	STE005	7,800.00
02/12/2016	Build/Costs	TRO001	1,800.00
06/12/2016	Build/Costs	TRO001	5,776.56
06/12/2016	Build/Costs	TRO001	5,425.98