

Accord Housing Association

| Date | Expense Type | Supplier | Amount |
|-------------|---------------------|-----------------|---------------|
| 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 |

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| 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 |