

Accord Housing Association

Date	Expense Type	Supplier	Amount
30/11/2016	Build/Costs	ANT001	840.00
15/12/2016	Build/Costs	STE005	7,140.00
21/12/2016	Build/Costs	RPS001	1,075.20
21/12/2016	Build/Costs	RPS001	3,898.80
21/12/2016	Build/Costs	RPS001	1,447.20
22/12/2016	Build/Costs	WAL014	2,534.66
22/12/2016	Build/Costs	WAL014	1,936.67
22/12/2016	Build/Costs	RPS001	1,867.94
23/12/2016	Build/Costs	CAP008	2,295.00
23/12/2016	Build/Costs	STE005	1,200.00
30/12/2016	Build/Costs	GAL003	260,073.77
31/12/2016	Build/Costs	GAL003	230,266.38
31/12/2016	Build/Costs	ANT001	900.00
04/01/2017	Build/Costs	WAC001	540.00
17/01/2017	Build/Costs	STE005	5,400.00
18/01/2017	Build/Costs	WAC001	951.00
25/01/2017	Build/Costs	GAL003	67,699.02
09/02/2017	Build/Costs	WNC001	710.40
25/01/2017	Build/Costs	RPS001	2,440.80
27/01/2017	Build/Costs	CAP008	2,295.00
27/01/2017	Build/Costs	GAL003	168,750.78
27/01/2017	Build/Costs	CAP008	2,616.91
30/01/2017	Build/Costs	RPS001	3,408.00
31/01/2017	Build/Costs	WAL014	10,730.47
02/02/2017	Build/Costs	GAL003	161,186.04
06/02/2017	Build/Costs	ANT001	870.52
06/02/2017	Build/Costs	ANT001	1,064.00
08/02/2017	Build/Costs	TRO001	7,368.12
10/02/2017	Build/Costs	WAC001	248,189.00
10/02/2017	Build/Costs	WAL006	1,108.86
15/02/2017	Build/Costs	STE005	6,257.47
24/02/2017	Build/Costs	ANT001	1,137,840.92
28/02/2017	Land	WAC001	1,094,446.00
28/02/2017	Build/Costs	SKY008	1,194.00
28/02/2017	Build/Costs	GAL003	268,465.93
24/02/2017	Build/Costs	WAL014	2,426.66
24/02/2017	Build/Costs	WAL014	1,936.67
27/02/2017	Build/Costs	WAL014	19,020.00
28/02/2017	Build/Costs	CAP008	6,000.00
28/02/2017	Build/Costs	CAP008	2,616.91
28/02/2017	Build/Costs	CAP008	2,295.00
28/02/2017	Build/Costs	EUR009	1,231.20
28/02/2017	Build/Costs	GAL003	169,521.01
02/03/2017	Build/Costs	TMR001	529.80
03/03/2017	Build/Costs	GAL003	73,589.96
08/03/2017	Build/Costs	KEE004	574,552.39
15/03/2017	Build/Costs	KEE004	99,814.00
21/03/2017	Build/Costs	STE005	5,937.37
27/03/2017	Land	ANT001	726,102.00
27/03/2017	Build/Costs	BEL003	87,977.27
28/03/2017	Build/Costs	RPS001	1,075.20

Ashram Housing Association

Date	Expense Type	Supplier	Amount
08/02/2017	Build/Costs	GAL003	91,010.00
31/03/2017	IOC	ACC001	37,380.00

Caldmore Area Housing Association

Date	Expense Type	Supplier	Amount
10/03/2017	Build/Costs	ACS	13,170.02
10/03/2017	Build/Costs	ACS	428,502.10
31/03/2017	Build/Costs	ACS	530,478.47
31/03/2017	Build/Costs	ACS	20,005.58
31/03/2017	Build/Costs	ACS	599,225.00

Heantun Housing Association

Date	Expense Type	Supplier	Amount
31/10/2016	Build/Costs	DJD002	615.00
31/10/2016	Build/Costs	DJD002	600.00
30/11/2016	Build/Costs	WAL014	4,365.00
30/11/2016	Build/Costs	WAL014	1,934.40
21/12/2016	Build/Costs	JHA001	45,217.91
29/04/2016	Build/Costs	WAL014	1,110.00
20/01/2017	Build/Costs	JHA001	57,176.85
30/01/2017	Build/Costs	WAL014	3,626.40
30/01/2017	Build/Costs	WAL014	1,071.00
15/02/2017	Build/Costs	JHA001	36,622.54
28/02/2017	Build/Costs	TRO001	876.00
12/10/2016	Build/Costs	TRO001	2,195.92
23/02/2017	Build/Costs	WAL014	4,037.40
31/03/2017	IOC	ACC001	12,420.00
31/03/2017	IOC	ACC001	8,280.00
31/03/2017	Build/Costs	ACS001	27,945.11
31/03/2017	Build/Costs	ACS001	205,138.11
31/03/2017	Build/Costs	ACS001	4,549.80