

**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 |