

**Accord Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
25/03/2015	On-costs	DBK001	850.50
26/06/2015	On-costs	DBK001	1,620.00
26/06/2015	On-costs	DBK001	751.68
28/09/2015	On-costs	DBK001	1,620.00
02/10/2015	On-costs	WAC001	852.00
09/10/2015	On-costs	BRO001	1,500.00
29/10/2015	On-costs	MAPMATIC	816.00
29/10/2015	On-costs	WAL006	10,395.00
30/10/2015	Land	WAC001	585,455.73
05/11/2015	On-costs	AND007	675.86
02/10/2015	On-costs	WAC001	1,072.08
12/10/2015	On-costs	SAN001	2,602.00
13/10/2015	On-costs	BRI022	3,953.64
16/10/2015	On-costs	WAC001	542.99
22/10/2015	On-costs	DBK001	704.70
22/10/2015	On-costs	DBK001	950.40
19/11/2015	On-costs	WAL006	2,500.00
19/11/2015	On-costs	ANT001	1,770.00
30/11/2015	On-costs	BRO001	1,500.00
02/12/2015	On-costs	ESP001	1,122.61
25/03/2015	On-costs	DBK001	826.20
05/06/2015	On-costs	BRI034	900.00
26/06/2015	On-costs	DBK001	950.40
02/07/2015	On-costs	BRI034	900.00
22/10/2015	On-costs	DBK001	900.00
24/11/2015	On-costs	DBK001	39,672.36
17/12/2015	Land	WAC001	98,039.00
17/12/2015	Land	WAC001	40,039.00
06/01/2016	On-costs	MID011	1,162.20

**Ashram Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
26/08/2015	Land	Wace Morgan	540,429.00

**Caldmore Area Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
01/12/2015	Build	GAL003	26,363.12
31/12/2015	On-costs	Accord	82,800.00