

Accord Housing Association

Date	Expense Type	Supplier	Amount
28/02/2018	Build/Costs	CAP008	2,644.10
18/03/2018	Build/Costs	SKY008	2,544.00
28/03/2018	Build/Costs	DEV001	6,532.32
28/03/2018	Build/Costs	DEV001	9,968.88
29/03/2018	Build/Costs	WAL014	10,140.00
31/03/2018	Build/Costs	ANT001	10,200.00
31/03/2018	Build/Costs	TRO001	851.08
31/03/2018	Build/Costs	TRO001	1,159.32
31/03/2018	Build/Costs	TRO001	1,781.50
04/04/2018	Build/Costs	KEE004	300,288.00
05/04/2018	Build/Costs	SED006	404,169.76
06/04/2018	Build/Costs	GAL003	1,099.98
09/04/2018	Build/Costs	GAL003	446,846.75
27/04/2018	Build/Costs	CAP008	1,947.25
27/04/2018	Build/Costs	GAL003	32,837.44
30/04/2018	Build/Costs	WAL014	1,879.87
30/04/2018	Build/Costs	WAL014	18,000.00
30/04/2018	Build/Costs	WAL014	1,938.00
30/04/2018	Build/Costs	JON007	4,800.00
02/05/2018	Land/Build	DEV001	853,360.00
02/05/2018	Build/Costs	JES001	241,130.26
02/05/2018	Build/Costs	JES001	264,678.16
03/05/2018	Build/Costs	KEE004	404,750.00
04/05/2018	Build/Costs	SED006	313,555.08
08/05/2018	Build/Costs	GAL003	388,754.42
08/05/2018	Build/Costs	BRI034	1,110.00
11/05/2018	Build/Costs	HAW001	2,400.00
11/05/2018	Build/Costs	HAW001	3,600.00
17/05/2018	Land/Build	DEV001	560,268.20
21/05/2018	Build/Costs	CHA020	540.00
21/05/2018	Build/Costs	CHA020	540.00
23/05/2018	Build/Costs	CAP008	1,507.20
29/05/2018	Build/Costs	WAL014	792.00
29/05/2018	Build/Costs	WAL014	5,629.09
29/05/2018	Build/Costs	WAL014	3,576.83
30/05/2018	Build/Costs	GAL003	463,925.78
30/05/2018	Build/Costs	CAP008	13,020.00
30/05/2018	Build/Costs	CAP008	1,947.25
31/05/2018	Land/Build	SHO001	50,000.00
31/05/2018	Build/Costs	GAL003	43,211.00
31/05/2018	Build/Costs	RIG001	509.42
31/05/2018	Build/Costs	ANT001	540.00
04/06/2018	Build/Costs	SED006	367,513.77
04/06/2018	Build/Costs	GAL003	10,332.48
07/06/2018	Build/Costs	JES001	147,745.26
07/06/2018	Build/Costs	JES001	36,412.22

Accord Housing Association

Date	Expense Type	Supplier	Amount
08/06/2018	Land/Build	DEV001	5,012,113.80
08/06/2018	Build/Costs	TRO001	819.18
11/06/2018	Build/Costs	KEE004	426,074.00
15/06/2018	Build/Costs	TRO001	2,244.37
19/06/2018	Build/Costs	TMR001	1,428.00
22/06/2018	Land/Build	DEV001	7,655,040.00
09/12/2017	ACS	LOR003	1,110.53
23/02/2018	ACS	REE008	10,601.25
28/02/2018	ACS	BAR016	900.00
01/03/2018	ACS	FUT004	49,565.17
13/03/2018	ACS	CAR002	687.84
15/03/2018	ACS	WYC001	13,215.16
23/03/2018	ACS	IGD001	3,022.83
26/03/2018	ACS	SCO005	1,579.98
26/03/2018	ACS	SCO005	1,418.34
26/03/2018	ACS	BLA010	6,061.24
26/03/2018	ACS	TCI001	24,237.35
27/03/2018	ACS	SGL001	8,723.85
28/03/2018	ACS	HSS001	2,956.80
28/03/2018	ACS	BAR016	1,862.07
28/03/2018	ACS	BAR016	832.50
29/03/2018	ACS	LGR001	4,598.06
29/03/2018	ACS	D&R001	12,920.40
29/03/2018	ACS	WES037	14,022.78
29/03/2018	ACS	WES037	11,444.57
29/03/2018	ACS	JPD001	1,060.65
30/03/2018	ACS	INS013	1,251.00
30/03/2018	ACS	BAR016	3,933.35
31/03/2018	ACS	VPP001	1,900.80
31/03/2018	ACS	VPP001	1,479.74
31/03/2018	ACS	VPP001	1,557.60
31/03/2018	ACS	TUR005	792.00
31/03/2018	ACS	STA007	49,803.66
31/03/2018	ACS	GEO011	1,140.00
31/03/2018	ACS	IDP001	2,060.00
31/03/2018	ACS	IDP001	776.00
31/03/2018	ACS	SPE008	4,875.22
31/03/2018	ACS	SPE008	989.40
31/03/2018	ACS	SPE008	10,979.62
31/03/2018	ACS	LGR001	2,602.35
31/03/2018	ACS	TER003	11,484.68
01/04/2018	ACS	EON001	3,728.39
01/04/2018	ACS	FUT004	19,586.53
04/04/2018	ACS	QUO002	23,420.00
04/04/2018	ACS	NOW002	1,122.00
06/04/2018	ACS	RIX001	538.67
06/04/2018	ACS	RIX001	1,796.80

Accord Housing Association

Date	Expense Type	Supplier	Amount
06/04/2018	ACS	WYC001	1,477.24
09/04/2018	ACS	JBP001	2,380.32
09/04/2018	ACS	MAG005	1,453.94
10/04/2018	ACS	IMS002	8,268.00
11/04/2018	ACS	NOW002	1,122.00
11/04/2018	ACS	SCO005	1,418.34
12/04/2018	ACS	BAR016	11,727.59
12/04/2018	ACS	GIL011	735.10
13/04/2018	ACS	INS013	1,052.94
13/04/2018	ACS	ENC003	959.52
13/04/2018	ACS	BLA010	6,911.74
16/04/2018	ACS	WAD001	510.86
16/04/2018	ACS	FIS003	8,620.00
16/04/2018	ACS	FIS003	6,111.00
16/04/2018	ACS	SIB001	1,230.00
17/04/2018	ACS	VPP001	837.60
17/04/2018	ACS	NOW002	1,402.50
17/04/2018	ACS	GIL011	1,123.32
17/04/2018	ACS	ARN001	5,209.34
17/04/2018	ACS	ARN001	3,496.01
20/04/2018	ACS	ENC003	713.18
20/04/2018	ACS	UKS003	7,496.53
20/04/2018	ACS	GIL011	735.10
23/04/2018	ACS	BUI007	624.82
23/04/2018	ACS	SCO005	1,418.34
24/04/2018	ACS	IMS002	3,167.76
24/04/2018	ACS	POR003	500.40
24/04/2018	ACS	POR003	662.10
24/04/2018	ACS	POR003	7,150.50
24/04/2018	ACS	GRP001	1,360.10
24/04/2018	ACS	DRI001	1,368.90
25/04/2018	ACS	EDW001	28,078.25
26/04/2018	ACS	BRI013	13,046.95
26/04/2018	ACS	GIL011	513.16
26/04/2018	ACS	GIL011	1,692.00
26/04/2018	ACS	GRO001	900.00
27/04/2018	ACS	REE008	20,998.00
27/04/2018	ACS	ENC003	1,230.40
27/04/2018	ACS	SGL001	2,371.93
30/04/2018	ACS	CIT018	15,379.20
30/04/2018	ACS	CIT018	7,848.00
30/04/2018	ACS	QUO002	21,800.00
30/04/2018	ACS	VPP001	769.34
30/04/2018	ACS	VPP001	1,486.80
30/04/2018	ACS	VPP001	1,486.80
23/02/2018	ACS	STR008	546.00
16/04/2018	ACS	FIS003	7,954.00

Accord Housing Association

Date	Expense Type	Supplier	Amount
23/04/2018	ACS	STE005	990.00
23/04/2018	ACS	CAR002	849.22
23/04/2018	ACS	TAY002	1,062.00
26/04/2018	ACS	SCO005	940.87
27/04/2018	ACS	R&G001	6,390.00
27/04/2018	ACS	R&G001	4,309.20
27/04/2018	ACS	D&R001	7,076.15
27/04/2018	ACS	D&R001	569.56
28/04/2018	ACS	HSS001	550.89
30/04/2018	ACS	FUT004	62,017.72
30/04/2018	ACS	BAR016	16,625.80
30/04/2018	ACS	TCI001	3,271.80
30/04/2018	ACS	BRU006	2,020.80
30/04/2018	ACS	BRU006	828.00
30/04/2018	ACS	CHA029	161,602.22
30/04/2018	ACS	CAR002	1,392.00
30/04/2018	ACS	CAR002	1,774.08
30/04/2018	ACS	IDP001	650.00
30/04/2018	ACS	TCI001	31,828.48
30/04/2018	ACS	SCO005	1,411.20
30/04/2018	ACS	SCO005	3,198.97
30/04/2018	ACS	BET007	780.00
30/04/2018	ACS	LGR001	9,831.32
30/04/2018	ACS	CHA029	109,607.32
30/04/2018	ACS	SPE008	23,318.51
01/05/2018	ACS	FUT004	42,431.20
01/05/2018	ACS	SCO005	1,418.34
03/05/2018	ACS	BEL005	762.24
03/05/2018	ACS	BEL005	603.08
04/05/2018	ACS	FIS003	4,792.13
08/05/2018	ACS	GIL011	600.00
08/05/2018	ACS	TEN003	7,116.00
08/05/2018	ACS	TAY002	3,312.96
08/05/2018	ACS	JEW001	7,362.64
09/05/2018	ACS	WAD001	1,220.98
09/05/2018	ACS	ARN001	3,496.01
10/05/2018	ACS	CAR002	673.92
11/05/2018	ACS	IMS002	14,940.00
11/05/2018	ACS	TAY002	3,514.54
11/05/2018	ACS	CAR002	858.64
13/05/2018	ACS	HSS001	2,956.80
14/05/2018	ACS	WAD001	2,034.96
14/05/2018	ACS	BEL005	1,165.78
15/05/2018	ACS	BAR016	1,667.21
15/05/2018	ACS	GIL011	730.51
15/05/2018	ACS	GIL011	1,580.44
16/05/2018	ACS	JBP001	2,262.24

Accord Housing Association

Date	Expense Type	Supplier	Amount
16/05/2018	ACS	GIL011	1,191.30
16/05/2018	ACS	GIL011	1,522.54
17/05/2018	ACS		2,160.00
17/05/2018	ACS	FIS003	6,741.50
17/05/2018	ACS	FIS003	3,346.50
18/05/2018	ACS	FIS003	5,610.07
18/05/2018	ACS	TAY002	3,514.54
18/05/2018	ACS	MID045	24,250.00
18/05/2018	ACS	MID045	25,220.00
21/05/2018	ACS	BAR016	1,048.99
21/05/2018	ACS	BAR016	1,048.99
22/05/2018	ACS	DRI001	4,754.40
22/05/2018	ACS	DRI001	1,710.00
22/05/2018	ACS	GIL011	1,191.30
23/05/2018	ACS	POR003	532.16
23/05/2018	ACS	POR003	692.10
23/05/2018	ACS	POR003	5,512.50
23/05/2018	ACS	EDW001	9,403.18
23/05/2018	ACS	GIL011	1,591.75
23/05/2018	ACS	GIL011	1,380.00
24/05/2018	ACS	LGR001	9,000.00
24/05/2018	ACS	CIT018	4,888.80
24/05/2018	ACS	IMS002	3,110.40
25/05/2018	ACS	CIT018	9,043.20
25/05/2018	ACS	EDW001	5,082.28
25/05/2018	ACS	MID045	10,670.00
27/05/2018	ACS	JPT001	6,324.12
30/05/2018	ACS	QUO002	3,380.00
31/05/2018	ACS	SEV001	4,468.59
31/05/2018	ACS	SEV001	13,720.77
31/05/2018	ACS		995.34
11/04/2018	ACS	MID044	3,405.60
11/04/2018	ACS	MID044	3,502.80
20/04/2018	ACS	BLA010	4,501.58
30/04/2018	ACS	MID044	1,573.20
30/04/2018	ACS	MID044	2,979.60
30/04/2018	ACS	MID044	4,122.00
30/04/2018	ACS	MID044	4,122.00
30/04/2018	ACS	MID044	4,122.00
01/05/2018	ACS	BUI007	3,294.00
11/05/2018	ACS	IMS002	6,218.16
17/05/2018	ACS	SCO005	743.70
22/05/2018	ACS	BEN010	1,029.56
25/05/2018	ACS	TAY002	3,312.96
25/05/2018	ACS	TAY002	3,514.54
27/05/2018	ACS	SGL001	2,037.00
29/05/2018	ACS	STA026	969.60

Accord Housing Association

Date	Expense Type	Supplier	Amount
30/05/2018	ACS	TCI001	19,752.40
30/05/2018	ACS	DRI001	540.00
30/05/2018	ACS	BAR016	1,765.92
30/05/2018	ACS	D&R001	12,085.23
30/05/2018	ACS	D&R001	789.19
30/05/2018	ACS	SGL001	13,875.78
30/05/2018	ACS	BAR016	3,443.50
30/05/2018	ACS	BAR016	2,360.00
31/05/2018	ACS	CIT018	56,049.60
31/05/2018	ACS	FUT004	21,821.61
31/05/2018	ACS	FUT004	63,836.37
31/05/2018	ACS	VPP001	1,628.40
31/05/2018	ACS	VPP001	1,352.40
31/05/2018	ACS	GIL011	1,368.00
31/05/2018	ACS	VPP001	1,748.40
31/05/2018	ACS	SPE008	30,381.81
31/05/2018	ACS	SPE008	8,298.35
31/05/2018	ACS	TUR005	600.00
31/05/2018	ACS	IMS002	9,732.00
31/05/2018	ACS	FIS003	5,265.00
31/05/2018	ACS	FIS003	6,469.90
31/05/2018	ACS	RSM003	20,244.40
31/05/2018	ACS	TAY002	2,928.78
31/05/2018	ACS	BRU006	2,385.60
31/05/2018	ACS	BRU006	993.60
31/05/2018	ACS	HSS001	567.00
31/05/2018	ACS	RSM003	14,105.39
31/05/2018	ACS	BLA010	1,949.00
31/05/2018	ACS	IDP001	1,080.00
31/05/2018	ACS	RSM003	19,636.68
31/05/2018	ACS	CHA029	84,599.04
31/05/2018	ACS	INS013	834.00
31/05/2018	ACS	CAR002	507.40
31/05/2018	ACS	TER003	12,968.51
31/05/2018	ACS	RSM003	13,594.93
01/06/2018	ACS	EON001	1,198.82
01/06/2018	ACS	FUT004	21,405.18
01/06/2018	ACS	FUT004	21,821.61
01/06/2018	ACS	MID045	10,670.00
04/06/2018	ACS	WAD001	2,494.84
04/06/2018	ACS	FIS003	30,153.42
04/06/2018	ACS	SCO005	1,539.20
05/06/2018	ACS	SCO005	806.09
06/06/2018	ACS	SCO005	633.64
06/06/2018	ACS	SCO005	1,539.20
07/06/2018	ACS	GIL011	730.51
07/06/2018	ACS	R&G001	25,182.00

Accord Housing Association

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07/06/2018	ACS	R&G001	3,312.00
08/06/2018	ACS	GIL011	1,914.30
08/06/2018	ACS	MID045	10,785.04
08/06/2018	ACS	GIL011	1,245.72
08/06/2018	ACS	CAR002	842.40
14/06/2018	ACS	BEL005	746.28
14/06/2018	ACS	CAR002	507.40
15/06/2018	ACS	FIS003	2,670.00
15/06/2018	ACS	FIS003	6,479.60
15/06/2018	ACS	ENC003	767.61
15/06/2018	ACS	IMS002	20,930.54
15/06/2018	ACS	BEL005	2,118.41
15/06/2018	ACS	DON002	1,278.38
15/06/2018	ACS	DON002	1,278.38
15/06/2018	ACS	DON002	1,278.38
15/06/2018	ACS	DON002	1,278.38
18/06/2018	ACS	GIL011	1,591.75
21/06/2018	ACS	EDW001	18,906.45
21/06/2018	ACS	EDW001	29,353.74
21/06/2018	ACS	EDW001	4,704.52
21/06/2018	ACS	EDW001	6,587.32