

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
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