

**Accord Housing Association**

<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
28/02/2018	Build/Costs	JON007	13,800.00
11/05/2018	Build/Costs	HAW001	1,200.00
23/05/2018	Build/Costs	PJA003	6,524.40
30/05/2018	Build/Costs	CAP008	3,957.79
30/05/2018	Build/Costs	RPS001	1,645.74
31/05/2018	Build/Costs	BLA010	4,450.00
07/06/2018	Build/Costs	HAW001	2,880.00
26/06/2018	Build/Costs	PJA003	28,588.32
27/06/2018	Build/Costs	GAL003	66,211.78
28/06/2018	Build/Costs	SKY008	1,200.00
29/06/2018	Build/Costs	RIG001	987.00
29/06/2018	Build/Costs	WAL014	1,879.87
29/06/2018	Build/Costs	WAL014	1,938.00
29/06/2018	Build/Costs	CAP008	1,947.25
29/06/2018	Build/Costs	CAP008	12,000.00
29/06/2018	Build/Costs	DEV001	34,191.80
02/07/2018	Build/Costs	KEE004	383,967.00
02/07/2018	Build/Costs	JES001	246,483.41
02/07/2018	Build/Costs	JES001	302,452.17
05/07/2018	Build/Costs	GAL003	473,579.22
09/07/2018	Build/Costs	HAW001	2,595.60
10/07/2018	Build/Costs	SKY008	672.00
12/07/2018	Build/Costs	BRI034	1,350.00
16/07/2018	Build/Costs	SED006	417,731.27
25/07/2018	Build/Costs	PJA003	1,976.40
26/07/2018	Build/Costs	CAP008	1,947.25
27/07/2018	Build/Costs	DEV001	33,729.60
30/07/2018	Build/Costs	GAL003	4,331.24
31/07/2018	Build/Costs	WAL014	29,059.09
31/07/2018	Build/Costs	WAL014	3,576.83
31/07/2018	Build/Costs	WAL014	1,050.00
31/07/2018	Build/Costs	GRO001	9,333.00
31/07/2018	Build/Costs	WAL014	885.00
31/07/2018	Build/Costs	RIG001	987.00
31/07/2018	Build/Costs	CRE006	1,009.12
31/07/2018	Build/Costs	WAL014	900.00
02/08/2018	Build/Costs	JES001	210,106.75
02/08/2018	Build/Costs	JES001	88,701.81
02/08/2018	Build/Costs	HAW001	1,195.20
06/08/2018	Build/Costs	KEE004	207,637.00
16/08/2018	Build/Costs	TRO001	3,015.79
29/08/2018	Build/Costs	WAL014	1,938.00
30/08/2018	Build/Costs	TRO001	2,420.00
31/08/2018	Build/Costs	AIV001	17,256.00
31/08/2018	Build/Costs	CRE006	780.00
31/08/2018	Build/Costs	GRO001	1,587.60
31/08/2018	Build/Costs	PJA003	1,976.40
31/08/2018	Build/Costs	GRO001	4,296.90

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
31/08/2018	Build/Costs	CAP008	1,947.25
04/09/2018	Build/Costs	GAL003	18,179.27
04/09/2018	Build/Costs	JES001	121,620.69
04/09/2018	Build/Costs	JES001	128,360.91
04/09/2018	Build/Costs	KEE004	450,189.00
12/09/2018	Build/Costs	KEE004	26,681.00
20/09/2018	Build/Costs		5,390.00
25/09/2018	Build/Costs	TMS002	1,434.00
27/09/2018	Build/Costs		2,934.00
03/05/2018	ACS	TEC002	6,010.71
18/05/2018	ACS	WES037	12,361.75
18/05/2018	ACS	WES037	3,098.40
31/05/2018	ACS	STH001	18,576.20
31/05/2018	ACS	TCI001	8,307.08
31/05/2018	ACS	TCI001	21,117.39
31/05/2018	ACS	ECO010	2,383.80
31/05/2018	ACS	ECO010	2,350.32
01/06/2018	ACS	ECO010	2,383.80
15/06/2018	ACS	ECO010	3,302.34
20/06/2018	ACS	GIL011	519.36
21/06/2018	ACS	POR003	534.30
21/06/2018	ACS	POR003	752.10
21/06/2018	ACS	POR003	5,512.50
22/06/2018	ACS	JBP001	527.10
22/06/2018	ACS	REG003	1,740.00
25/06/2018	ACS	TAY002	3,514.54
25/06/2018	ACS	JPT001	2,400.00
26/06/2018	ACS	REE008	5,908.20
26/06/2018	ACS	CIT018	7,611.60
26/06/2018	ACS	LON006	29,080.64
27/06/2018	ACS	IMS002	4,980.00
27/06/2018	ACS	IMS002	1,692.46
27/06/2018	ACS	HSS001	829.50
27/06/2018	ACS	SGL001	11,249.57
27/06/2018	ACS	TUR005	15,000.00
28/06/2018	ACS	WES018	2,352.00
28/06/2018	ACS	CIT018	50,064.00
28/06/2018	ACS	CIT018	14,400.00
28/06/2018	ACS	CIT018	2,148.00
28/06/2018	ACS	R&G001	1,320.00
28/06/2018	ACS	R&G001	13,992.00
28/06/2018	ACS	R&G001	1,314.00
28/06/2018	ACS	GIL011	1,591.75
28/06/2018	ACS	ECO010	2,308.86
29/06/2018	ACS	SPE008	20,939.91
29/06/2018	ACS	SPE008	15,397.84
29/06/2018	ACS	HIR002	587.12
29/06/2018	ACS	HIR002	559.44

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
29/06/2018	ACS	HIR002	504.00
29/06/2018	ACS	HIR002	504.00
29/06/2018	ACS	HIR002	744.00
29/06/2018	ACS	GIL011	1,728.00
29/06/2018	ACS	GIL011	1,152.00
29/06/2018	ACS	GIL011	1,728.00
29/06/2018	ACS	TCI001	1,500.00
29/06/2018	ACS	GIL011	720.00
29/06/2018	ACS	FIS003	10,950.00
29/06/2018	ACS	STH001	70,356.28
29/06/2018	ACS	FIS003	10,010.40
29/06/2018	ACS	TCI001	10,680.67
29/06/2018	ACS	TCI001	14,703.15
29/06/2018	ACS	TAY002	3,514.54
30/06/2018	ACS	TUR005	12,572.17
30/06/2018	ACS	TUR005	1,080.00
30/06/2018	ACS	SBW001	966.00
30/06/2018	ACS	SBW001	1,158.00
30/06/2018	ACS	SBW001	1,732.80
30/06/2018	ACS	GEO011	1,500.00
30/06/2018	ACS	DRI001	1,334.40
30/06/2018	ACS	SGL001	33,317.32
30/06/2018	ACS	VPP001	1,486.80
30/06/2018	ACS	VPP001	1,638.00
30/06/2018	ACS	VPP001	1,234.80
30/06/2018	ACS	D&R001	1,678.10
30/06/2018	ACS	D&R001	8,031.28
30/06/2018	ACS	D&R001	3,189.36
30/06/2018	ACS	BRU006	2,059.20
30/06/2018	ACS	TER003	28,060.82
30/06/2018	ACS	TER003	2,980.91
30/06/2018	ACS	LGR001	3,408.50
30/06/2018	ACS	BAR016	9,316.85
30/06/2018	ACS	BAR016	3,298.00
30/06/2018	ACS	CHA029	21,363.23
30/06/2018	ACS	HSS001	1,728.50
30/06/2018	ACS	RSM003	19,206.87
30/06/2018	ACS	EUR009	6,053.40
30/06/2018	ACS	GIL011	1,152.00
30/06/2018	ACS	GIL011	1,402.26
30/06/2018	ACS	GIL011	1,522.54
30/06/2018	ACS	IDP001	2,300.00
30/06/2018	ACS	RSM003	4,317.47
30/06/2018	ACS	BAR016	540.00
30/06/2018	ACS	BAR016	1,300.00
30/06/2018	ACS	BAR016	5,000.00
02/07/2018	ACS	REE008	1,435.40
02/07/2018	ACS	FIS003	14,501.37

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
02/07/2018	ACS	QUO002	1,480.00
02/07/2018	ACS	STA026	835.20
02/07/2018	ACS	STA026	969.60
04/07/2018	ACS	GIL011	1,522.54
05/07/2018	ACS		5,142.78
05/07/2018	ACS		6,285.62
05/07/2018	ACS	VIR001	1,013.70
05/07/2018	ACS	DJT001	1,688.40
06/07/2018	ACS	MID045	10,815.50
06/07/2018	ACS	ENG001	582.00
06/07/2018	ACS	REG003	1,980.00
09/07/2018	ACS	BEL005	1,772.52
09/07/2018	ACS	BAR016	2,841.59
09/07/2018	ACS	BAR016	697.50
11/07/2018	ACS	MIL006	4,054.95
11/07/2018	ACS	JBP001	1,312.55
11/07/2018	ACS	TAY002	3,514.54
13/07/2018	ACS	FIS003	10,680.00
13/07/2018	ACS	STR008	990.00
13/07/2018	ACS	BLI002	836.88
13/07/2018	ACS	FIS003	2,450.00
16/07/2018	ACS	IMS002	3,628.80
16/07/2018	ACS	AND007	756.00
17/07/2018	ACS	IMS002	14,790.00
18/07/2018	ACS	GIL011	576.00
18/07/2018	ACS	GIL011	576.00
23/07/2018	ACS	REG003	528.00
23/07/2018	ACS	POR003	6,457.50
23/07/2018	ACS	R&G001	14,353.20
23/07/2018	ACS	POR003	822.86
23/07/2018	ACS	POR003	564.30
24/07/2018	ACS	DRI001	540.00
25/07/2018	ACS	JPT001	3,600.00
26/07/2018	ACS		864.00
26/07/2018	ACS		1,197.53
26/07/2018	ACS	STR008	780.00
26/07/2018	ACS	FIS003	6,402.00
26/07/2018	ACS	BLA010	2,350.00
27/07/2018	ACS	QUO002	1,024.00
27/07/2018	ACS	EDW001	6,429.11
31/07/2018	ACS	D&R001	3,010.61
31/07/2018	ACS	D&R001	7,032.50
23/03/2018	ACS	EON001	3,575.87
31/05/2018	ACS	CHA029	113,057.09
15/06/2018	ACS	AMB008	36,000.00
20/06/2018	ACS	PRE018	13,365.31
20/06/2018	ACS	PRE018	8,920.80
30/06/2018	ACS	BAR016	8,257.50

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
30/06/2018	ACS	CHA029	105,193.44
09/07/2018	ACS	BLA010	2,071.06
09/07/2018	ACS	AMB008	2,387.24
11/07/2018	ACS	BEN010	973.09
13/07/2018	ACS	FIS003	7,313.80
23/07/2018	ACS	LON006	13,533.25
24/07/2018	ACS	MID044	1,501.20
25/07/2018	ACS	JPT001	6,160.00
25/07/2018	ACS	JPT001	3,350.00
25/07/2018	ACS	AMB008	35,572.00
27/07/2018	ACS	REG003	660.00
27/07/2018	ACS	CIT018	8,222.40
27/07/2018	ACS	CIT018	8,901.60
27/07/2018	ACS	CIT018	8,060.40
28/07/2018	ACS	HSS001	2,941.01
28/07/2018	ACS	PRE018	3,714.36
30/07/2018	ACS	WAD001	10,226.34
30/07/2018	ACS	BAR016	1,649.00
30/07/2018	ACS	STH001	27,453.91
30/07/2018	ACS	WAD001	1,015.20
30/07/2018	ACS	GRP001	3,168.50
30/07/2018	ACS	BAR016	10,228.65
30/07/2018	ACS	TAY002	2,188.56
30/07/2018	ACS	EDW001	13,394.18
30/07/2018	ACS	EDW001	58,453.06
30/07/2018	ACS	EDW001	11,194.15
30/07/2018	ACS	SPE008	6,710.92
30/07/2018	ACS	SPE008	15,436.48
31/07/2018	ACS	SBW001	772.80
31/07/2018	ACS	SBW001	918.00
31/07/2018	ACS	SBW001	1,153.20
31/07/2018	ACS	JAY003	5,520.00
31/07/2018	ACS	D&R001	11,480.00
31/07/2018	ACS	D&R001	1,047.60
31/07/2018	ACS	HIR002	586.08
31/07/2018	ACS	HIR002	528.00
31/07/2018	ACS	HIR002	528.00
31/07/2018	ACS	VPP001	1,557.60
31/07/2018	ACS	VPP001	1,716.00
31/07/2018	ACS	TER003	14,127.78
31/07/2018	ACS	VPP001	678.20
31/07/2018	ACS	LGR001	673.00
31/07/2018	ACS	LGR001	3,505.00
31/07/2018	ACS	RSM003	3,452.23
31/07/2018	ACS	BRU006	2,059.20
31/07/2018	ACS	EUR009	6,053.40
31/07/2018	ACS	EUR009	3,078.00
31/07/2018	ACS	IDP001	1,100.00

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
31/07/2018	ACS	IDP001	2,903.00
31/07/2018	ACS	TCI001	7,368.20
31/07/2018	ACS	SGL001	25,574.53
31/07/2018	ACS	SGL001	2,711.15
31/07/2018	ACS	TUR005	2,244.00
31/07/2018	ACS	LGR001	22,028.18
31/07/2018	ACS	TUR005	13,230.65
01/08/2018	ACS	BLA010	22,027.18
03/08/2018	ACS	EDW001	5,057.76
03/08/2018	ACS	EDW001	5,856.89
03/08/2018	ACS	AMB008	1,574.00
03/08/2018	ACS	GIL011	752.64
03/08/2018	ACS	REG003	660.00
06/08/2018	ACS	REG003	660.00
06/08/2018	ACS	VOH001	830.40
06/08/2018	ACS	CAR002	984.00
08/08/2018	ACS	BLI002	623.04
09/08/2018	ACS	SEV001	3,197.81
10/08/2018	ACS	COU012	900.00
10/08/2018	ACS	MID045	10,670.00
10/08/2018	ACS	BLA010	616.50
13/08/2018	ACS	DJT001	2,692.00
13/08/2018	ACS	BLA010	3,556.95
15/08/2018	ACS	UKS003	2,843.38
16/08/2018	ACS	REG003	660.00
16/08/2018	ACS	GRP001	2,991.45
17/08/2018	ACS	FIS003	3,970.74
17/08/2018	ACS	FIS003	2,473.50
17/08/2018	ACS	FIS003	18,590.05
17/08/2018	ACS	MID045	14,060.15
19/08/2018	ACS	HSS001	860.64
19/08/2018	ACS	HSS001	3,864.96
19/08/2018	ACS	HSS001	1,075.80
20/08/2018	ACS	BAR016	5,683.18
20/08/2018	ACS	REG003	660.00
22/08/2018	ACS	CIT018	3,542.40
22/08/2018	ACS	CIT018	28,448.40
22/08/2018	ACS	HSS001	1,075.80
24/08/2018	ACS	POR003	2,583.00
24/08/2018	ACS	POR003	984.00
25/08/2018	ACS	JPT001	4,280.00
28/08/2018	ACS	EDW001	6,115.77
30/08/2018	ACS		2,880.00
01/09/2008	ACS	D&R001	1,746.00
30/04/2018	ACS	BAR016	1,140.00
20/06/2018	ACS	EDW001	1,404.84
02/07/2018	ACS	FUT004	3,164.14
05/07/2018	ACS	FUT004	40,186.13

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
10/07/2018	ACS	MID044	1,200.00
02/08/2018	ACS	FUT004	7,822.08
02/08/2018	ACS	IMS002	4,663.62
07/08/2018	ACS	FUT004	36,086.43
10/08/2018	ACS	COU012	600.00
15/08/2018	ACS	TEC002	2,685.87
17/08/2018	ACS	FIS003	4,389.18
20/08/2018	ACS	BAR016	540.00
21/08/2018	ACS	MID044	769.20
23/08/2018	ACS	AME008	2,198.53
24/08/2018	ACS	POR003	528.00
24/08/2018	ACS	MID045	10,670.00
24/08/2018	ACS	BEN010	812.16
28/08/2018	ACS	BEL005	3,169.08
28/08/2018	ACS	BEL005	715.44
29/08/2018	ACS	GIL011	5,225.90
29/08/2018	ACS	PRE018	3,714.35
29/08/2018	ACS	GIL011	1,219.32
30/08/2018	ACS	GIL011	639.06
30/08/2018	ACS	BAR016	8,342.00
31/08/2018	ACS	FIS003	5,850.00
31/08/2018	ACS	SUM002	696.00
31/08/2018	ACS	D&R001	1,811.37
31/08/2018	ACS	D&R001	6,984.00
31/08/2018	ACS	D&R001	5,378.65
31/08/2018	ACS	STR008	2,340.00
31/08/2018	ACS	VPP001	1,665.60
31/08/2018	ACS	VPP001	2,767.34
31/08/2018	ACS	VPP001	1,460.40
31/08/2018	ACS	SBW001	2,212.80
31/08/2018	ACS	SBW001	1,228.80
31/08/2018	ACS	HIR002	552.00
31/08/2018	ACS	HIR002	552.00
31/08/2018	ACS	HIR002	612.72
31/08/2018	ACS	R&G001	16,080.00
31/08/2018	ACS	BRU006	2,059.20
31/08/2018	ACS	TCI001	23,039.44
31/08/2018	ACS	EUR009	6,167.40
31/08/2018	ACS	EUR009	684.00
31/08/2018	ACS	LGR001	539.00
31/08/2018	ACS	TUR005	16,290.18
31/08/2018	ACS	STE005	3,072.00
31/08/2018	ACS	RSM003	9,592.33
31/08/2018	ACS	HSS001	860.64
31/08/2018	ACS	HSS001	3,676.27
31/08/2018	ACS	TCI001	635.32
31/08/2018	ACS	TCI001	903.38
31/08/2018	ACS	RSM003	8,144.12

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
31/08/2018	ACS	SPE008	28,021.36
31/08/2018	ACS	SPE008	6,440.32
31/08/2018	ACS	IDP001	1,729.00
31/08/2018	ACS	TER003	9,651.71
31/08/2018	ACS	MID045	10,670.00
03/09/2018	ACS	IMS002	22,407.00
04/09/2018	ACS	FIS003	40,551.81
04/09/2018	ACS	FIS003	47,170.13
04/09/2018	ACS	FUT004	1,358.00
06/09/2018	ACS	FUT004	2,594.87
07/09/2018	ACS	REG003	1,980.00
10/09/2018	ACS	R&G001	2,862.00
10/09/2018	ACS	R&G001	1,494.00
12/09/2018	ACS	MIL006	2,536.80
12/09/2018	ACS	GIL011	690.00
13/09/2018	ACS	SEV001	715.20
13/09/2018	ACS	SEV001	1,370.49
13/09/2018	ACS	TEN003	4,200.00
14/09/2018	ACS	FIS003	2,750.00
14/09/2018	ACS	FIS003	3,686.00
16/09/2018	ACS	HSS001	699.14
17/09/2018	ACS	WAD001	1,184.69
17/09/2018	ACS	REG003	660.00
19/09/2018	ACS	STR008	936.00
19/09/2018	ACS	MIL006	1,795.60
19/09/2018	ACS	BEL005	1,821.60
20/09/2018	ACS	WOL003	500.00
20/09/2018	ACS	AND007	972.00
22/09/2018	ACS	REG003	660.00
25/09/2018	ACS	MIL006	1,087.20
26/09/2018	ACS	STR008	660.00
26/09/2018	ACS	GIL011	1,429.40
27/09/2018	ACS	POR003	954.00
27/09/2018	ACS	POR003	1,128.00
28/09/2018	ACS	STH001	6,733.74