

Accord Housing Association

Date	Expense Type	Supplier	Amount
03/10/2018	ACS	TRO001	1,335.00
16/02/2019	Build/Costs	KEE004	42,556.00
25/02/2019	Build/Costs	RPS001	33,150.00
28/02/2019	ACS	CHA029	6,775.53
05/03/2019	ACS	PLA011	798.00
19/03/2019	Build/Costs	TRO001	9,847.27
01/04/2019	ACS	PRE018	7,760.16
10/04/2019	ACS	PRE018	970.02
30/04/2019	ACS	STE005	4,800.00
01/05/2019	ACS	BUI007	742.60
01/05/2019	ACS	BUI007	742.60
01/05/2019	ACS	BUI007	742.60
17/05/2019	ACS	ENG001	10,080.00
31/05/2019	Build/Costs	CAP008	1,816.80
31/05/2019	Build/Costs	CAP008	9,398.40
31/05/2019	ACS	TUR005	19,400.00
31/05/2019	ACS	TUR005	600.00
31/05/2019	ACS	TCI001	38,381.93
31/05/2019	ACS	STE005	4,800.00
31/05/2019	ACS	BET007	780.00
01/06/2019	ACS	PRE018	970.02
11/06/2019	ACS	FIS003	1,285.25
11/06/2019	ACS	FIS003	3,414.40
11/06/2019	ACS	GEO011	1,020.00
12/06/2019	ACS	BLA010	6,072.00
12/06/2019	ACS	BLA010	6,642.00
17/06/2019	ACS	ENG001	6,048.00
23/06/2019	ACS	LIN010	1,500.00
25/06/2019	ACS	MAG005	633.60
26/06/2019	Build/Costs	PHI007	988.20
26/06/2019	ACS	PJA003	6,698.40
26/06/2019	ACS	EDW001	42,151.81
26/06/2019	ACS	DJT001	3,537.60
27/06/2019	ACS	HIR002	768.00
27/06/2019	ACS	HIR002	937.20
27/06/2019	ACS	HIR002	607.20
27/06/2019	ACS	SPE008	2,438.51
27/06/2019	ACS	SPE008	5,173.60
28/06/2019	Build/Costs	WAL014	796.50
28/06/2019	Build/Costs	COU020	253,311.16
28/06/2019	Build/Costs	JES001	561,971.44
28/06/2019	Build/Costs	JES001	279,711.14
28/06/2019	Build/Costs	WAL014	6,300.00
28/06/2019	Build/Costs	CAP008	2,443.20
28/06/2019	Build/Costs	CAP008	4,360.80
28/06/2019	Build/Costs	CAP008	2,400.00
28/06/2019	Build/Costs	CAP008	1,816.80
28/06/2019	Build/Costs	CAP008	4,744.80
28/06/2019	Build/Costs	CAP008	4,653.60
28/06/2019	Build/Costs	KEE004	231,796.00
28/06/2019	ACS	JPD001	863.80
28/06/2019	ACS	FIS003	1,964.25
28/06/2019	ACS	FIS003	3,171.90
28/06/2019	ACS	TCI001	6,293.86
28/06/2019	ACS	SPE008	8,442.79
28/06/2019	ACS	STE005	10,629.00
28/06/2019	ACS	STE005	600.00
30/06/2019	ACS	VPP001	950.40
30/06/2019	ACS	SBW001	1,447.20
30/06/2019	ACS	SUM002	2,544.00
30/06/2019	ACS	LIN010	1,500.00
30/06/2019	ACS	LGR001	4,337.50
30/06/2019	ACS	D&R001	12,028.00
30/06/2019	ACS	IDP001	1,604.00

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30/06/2019	ACS	WER001	701.11
30/06/2019	ACS	CHA029	48,163.02
02/07/2019	ACS	CST001	3,774.00
03/07/2019	ACS	SEL006	4,371.35
04/07/2019	ACS	FIS003	9,343.53
04/07/2019	ACS	FIS003	11,106.50
04/07/2019	ACS	JAP001	9,261.00
05/07/2019	Build/Costs	GAL003	680,870.00
05/07/2019	ACS	BLA010	2,322.00
07/07/2019	ACS	LIN010	1,500.00
11/07/2019	ACS	AWL002	747.00
12/07/2019	Build/Costs	RSM004	2,520.00
15/07/2019	ACS	JBP001	3,852.78
15/07/2019	ACS	LAI003	15,673.14
15/07/2019	ACS	STA007	76,811.41
17/07/2019	Build/Costs	DEV001	12,879.00
17/07/2019	Build/Costs	DEV001	3,150.00
17/07/2019	Build/Costs	DEV001	2,695.20
17/07/2019	ACS	LGR001	3,192.03
19/07/2019	Build/Costs	RED001	4,763.55
19/07/2019	ACS	BLA010	6,739.72
20/07/2019	ACS	JPT001	4,180.00
22/07/2019	ACS	ECO010	1,670.59
23/07/2019	ACS	POR003	629.28
24/07/2019	ACS	SUM002	720.00
25/07/2019	Build/Costs	WAL014	1,455.00
25/07/2019	Build/Costs	WAL014	3,559.09
25/07/2019	ACS	STA007	60,129.42
26/07/2019	ACS	FIS003	921.50
29/07/2019	ACS	TUR005	11,533.30
29/07/2019	ACS	JAP001	870.00
29/07/2019	ACS	STE005	6,000.00
30/07/2019	Build/Costs	RPS001	1,267.20
30/07/2019	ACS	LGR001	6,687.70
31/07/2019	Build/Costs	CAP008	1,816.80
31/07/2019	Build/Costs	CAP008	2,443.20
31/07/2019	Build/Costs	CAP008	4,360.80
31/07/2019	Build/Costs	CAP008	2,400.00
31/07/2019	Build/Costs	CAP008	4,744.80
31/07/2019	Build/Costs	CAP008	4,653.60
31/07/2019	ACS	SBW001	1,514.40
31/07/2019	ACS	D&R001	863.30
31/07/2019	ACS	RSM003	630.19
31/07/2019	ACS	CAP008	2,400.00
31/07/2019	ACS	HIR002	723.12
31/07/2019	ACS	IDP001	1,898.00
31/07/2019	ACS	CHA029	9,187.65
31/07/2019	ACS	WER001	1,086.85
31/07/2019	ACS	WER001	1,258.30
01/08/2019	Build/Costs	JES001	887,971.95
01/08/2019	Build/Costs	JES001	332,839.98
01/08/2019	ACS	WES028	1,235.39
01/08/2019	ACS	SEV001	19,828.24
01/08/2019	ACS	COU012	12,960.00
02/08/2019	Build/Costs	COU020	394,737.62
02/08/2019	Build/Costs	GAL003	489,199.00
02/08/2019	ACS	EDW001	4,772.00
05/08/2019	Build/Costs	COU020	214,659.64
07/08/2019	ACS	FIS003	739.63
08/08/2019	ACS		1,182.00
09/08/2019	Build/Costs	KEE004	459,346.00
09/08/2019	Build/Costs	GAL003	32,926.04
13/08/2019	ACS	STA028	18,428.40
14/08/2019	ACS	JAY003	818.40

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Date	Expense Type	Supplier	Amount
15/08/2019	Build/Costs	ANT001	540.00
15/08/2019	Build/Costs	ANT001	910.00
15/08/2019	Build/Costs	ANT001	2,735.00
15/08/2019	Build/Costs	ANT001	1,210.21
19/08/2019	Build/Costs	ANT001	780.00
20/08/2019	ACS	ANT001	917.00
21/08/2019	Build/Costs	COU020	242,613.22
21/08/2019	ACS	BAR016	2,477.00
21/08/2019	ACS	BAR016	7,512.00
21/08/2019	ACS	CHA029	3,189.08
21/08/2019	ACS	CHA029	928.70
21/08/2019	ACS	CHA029	21,628.26
21/08/2019	ACS	CHA029	25,000.00
23/08/2019	Build/Costs	WEA600	16,517.27
23/08/2019	Build/Costs	RED001	4,761.00
27/08/2019	Build/Costs	CAP008	1,816.80
28/08/2019	Build/Costs	CAP008	4,653.60
28/08/2019	Build/Costs	CAP008	2,443.20
28/08/2019	Build/Costs	CAP008	4,360.80
28/08/2019	Build/Costs	CAP008	2,400.00
28/08/2019	ACS	DUR003	8,120.00
28/08/2019	ACS	CAP008	2,400.00
29/08/2019	Build/Costs	CHA020	540.00
29/08/2019	Build/Costs	PJA003	5,010.00
29/08/2019	Build/Costs	BRI034	1,800.00
29/08/2019	Build/Costs	BRI034	1,800.00
29/08/2019	ACS	SPE008	14,958.49
29/08/2019	ACS	HIR002	691.68
30/08/2019	Build/Costs	WAL014	2,389.50
30/08/2019	ACS	STE005	9,420.00
30/08/2019	ACS	STA007	35,122.62
30/08/2019	ACS	TCI001	4,614.46
31/08/2019	ACS	SPE008	5,818.00
31/08/2019	ACS	D&R001	913.48
02/09/2019	Build/Costs	COU020	207,538.30
04/09/2019	Build/Costs	JES001	244,351.73
04/09/2019	Build/Costs	JES001	746,337.42
05/09/2019	Build/Costs	BIR001	11,729.00
05/09/2019	Build/Costs	KEE004	48,580.56
05/09/2019	ACS	RED001	600.00
05/09/2019	ACS	HAW001	1,560.00
10/09/2019	Build/Costs	KEE004	463,565.00
10/09/2019	ACS	EDW001	1,299.53
11/09/2019	ACS	DUR003	30,011.80
12/09/2019	Build/Costs	GAL003	336,650.00
16/09/2019	Build/Costs	CHA020	540.00
16/09/2019	Build/Costs	CHA020	540.00
16/09/2019	Build/Costs	CHA020	540.00
17/09/2019	Build/Costs	WEA600	3,933.68
20/09/2019	Build/Costs	RED001	4,761.00
24/09/2019	Build/Costs	COU020	259,452.11