

Accord Housing Association

| Date | Expense Type | Supplier | Amount |
|-------------|---------------------|-----------------|---------------|
| 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 |
| 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 |