

**Accord Housing Association**

| <b>Date</b> | <b>Expense Type</b> | <b>Supplier</b> | <b>Amount</b> |
|-------------|---------------------|-----------------|---------------|
| 16/08/2018  | Build/Costs         | PJA003          | 38,059.68     |
| 26/09/2018  | Build/Costs         | PJA003          | 1,976.40      |
| 28/09/2018  | Build/Costs         | WAL014          | 744.00        |
| 28/09/2018  | Build/Costs         | WAL014          | 3,559.09      |
| 28/09/2018  | Build/Costs         | WAL014          | 2,940.00      |
| 28/09/2018  | Build/Costs         | WAL041          | 1,170.00      |
| 30/09/2018  | Build/Costs         | CAP008          | 1,947.25      |
| 02/10/2018  | Build/Costs         | GAL003          | 1,693.02      |
| 03/10/2018  | Build/Costs         | JES001          | 99,684.62     |
| 03/10/2018  | Build/Costs         | JES001          | 128,774.86    |
| 04/10/2018  | Build/Costs         | KEE004          | 361,706.00    |
| 05/10/2018  | Build/Costs         | GAL003          | 196,937.65    |
| 31/10/2018  | Build/Costs         | JES001          | 147,720.53    |
| 29/10/2018  | Build/Costs         | WAL014          | 600.00        |
| 29/10/2018  | Build/Costs         | CHA020          | 540.00        |
| 31/10/2018  | Build/Costs         | JES001          | 467,246.55    |
| 01/11/2018  | Build/Costs         | GAL003          | 10,410.00     |
| 05/11/2018  | Build/Costs         | AIV001          | 198,320.40    |
| 05/11/2018  | Build/Costs         | GAL003          | 289,908.30    |
| 08/11/2018  | Build/Costs         | HAW001          | 1,800.00      |
| 09/11/2018  | Build/Costs         | KEE004          | 149,891.00    |
| 09/11/2018  | Build/Costs         | IKE001          | 1,059.00      |
| 14/11/2018  | Build/Costs         | SKY008          | 5,400.00      |
| 15/11/2018  | Build/Costs         | WOL003          | 11,088.00     |
| 29/10/2018  | Build/Costs         | WAL014          | 1,938.00      |
| 15/11/2018  | Build/Costs         | CAR001          | 1,801.20      |
| 15/11/2018  | Build/Costs         | CAR001          | 3,018.03      |
| 16/11/2018  | Build/Costs         | ALP002          | 48,483.60     |
| 16/11/2018  | Build/Costs         | ALP002          | 36,727.20     |
| 27/11/2018  | Build/Costs         | PJA003          | 1,976.40      |
| 30/11/2018  | Build/Costs         | JES001          | 87,918.24     |
| 30/11/2018  | Build/Costs         | JES001          | 270,714.32    |
| 30/11/2018  | Build/Costs         | BER002          | 1,320.00      |
| 06/12/2018  | Build/Costs         | BIR001          | 5,261.00      |
| 06/12/2018  | Build/Costs         | TRO001          | 2,323.42      |
| 07/12/2018  | Build/Costs         | GAL003          | 243,542.34    |
| 11/12/2018  | Build/Costs         | KEE004          | 245,608.00    |
| 11/12/2018  | Build/Costs         | SHO001          | 907.20        |
| 11/12/2018  | Build/Costs         | CHA020          | 540.00        |
| 21/12/2018  | Land/Build          | ANT001          | 1,489,504.64  |
| 21/12/2018  | Build/Costs         | GAL003          | 114,162.15    |
| 10/01/2018  | ACS                 | TCI001          | 1,626.50      |
| 04/05/2018  | ACS                 | HAW001          | 1,200.00      |
| 12/07/2018  | ACS                 | TCI001          | 3,946.37      |
| 31/07/2018  | ACS                 | SUM002          | 942.00        |
| 31/07/2018  | ACS                 | SUM002          | 516.00        |

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|-------------|---------------------|-----------------|---------------|
| 20/08/2018  | ACS                 | BLA010          | 532.50        |
| 20/08/2018  | ACS                 | BLA010          | 3,171.90      |
| 30/08/2018  | ACS                 | STH001          | 15,590.81     |
| 31/08/2018  | ACS                 | SGL001          | 18,530.83     |
| 31/08/2018  | ACS                 | CHA029          | 31,189.50     |
| 31/08/2018  | ACS                 | CHA029          | 91,974.89     |
| 03/09/2018  | ACS                 | STA007          | 4,875.38      |
| 14/09/2018  | ACS                 | LON006          | 35,355.64     |
| 14/09/2018  | ACS                 | GRP001          | 1,727.63      |
| 21/09/2018  | ACS                 | MID045          | 9,683.90      |
| 24/09/2018  | ACS                 | TAY002          | 3,124.03      |
| 25/09/2018  | ACS                 | BEL005          | 1,700.30      |
| 25/09/2018  | ACS                 | MID044          | 2,205.60      |
| 26/09/2018  | ACS                 | HSS001          | 515.74        |
| 26/09/2018  | ACS                 | HSS001          | 860.64        |
| 26/09/2018  | ACS                 | CIT018          | 14,230.80     |
| 26/09/2018  | ACS                 | SUM002          | 1,038.45      |
| 27/09/2018  | ACS                 | CIT018          | 4,702.80      |
| 27/09/2018  | ACS                 | JBP001          | 1,057.91      |
| 27/09/2018  | ACS                 | FIS003          | 4,340.75      |
| 27/09/2018  | ACS                 | FIS003          | 3,065.20      |
| 27/09/2018  | ACS                 | GIL011          | 1,429.40      |
| 28/09/2018  | ACS                 | EDW001          | 18,685.92     |
| 28/09/2018  | ACS                 | EDW001          | 12,917.00     |
| 28/09/2018  | ACS                 | JPT001          | 3,350.00      |
| 28/09/2018  | ACS                 | PRE018          | 3,714.35      |
| 28/09/2018  | ACS                 | BIK002          | 11,910.00     |
| 28/09/2018  | ACS                 | MID045          | 8,730.00      |
| 28/09/2018  | ACS                 | GIL011          | 1,941.65      |
| 28/09/2018  | ACS                 | HIR002          | 532.80        |
| 28/09/2018  | ACS                 | HIR002          | 606.00        |
| 28/09/2018  | ACS                 | HIR002          | 854.16        |
| 28/09/2018  | ACS                 | IDP001          | 551.00        |
| 28/09/2018  | ACS                 | BAR016          | 776.00        |
| 28/09/2018  | ACS                 | BAR016          | 810.00        |
| 29/09/2018  | ACS                 | REG003          | 660.00        |
| 30/09/2018  | ACS                 | VPP001          | 1,176.00      |
| 30/09/2018  | ACS                 | VPP001          | 1,176.00      |
| 30/09/2018  | ACS                 | VPP001          | 1,728.00      |
| 30/09/2018  | ACS                 | D&R001          | 3,579.30      |
| 30/09/2018  | ACS                 | D&R001          | 5,189.50      |
| 30/09/2018  | ACS                 | BRU006          | 1,900.80      |
| 30/09/2018  | ACS                 | FUT004          | 2,759.76      |
| 30/09/2018  | ACS                 | EUR009          | 6,042.00      |
| 30/09/2018  | ACS                 | TCI001          | 21,757.10     |
| 30/09/2018  | ACS                 | TCI001          | 19,629.48     |

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|-------------|---------------------|-----------------|---------------|
| 30/09/2018  | ACS                 | TUR005          | 2,902.24      |
| 30/09/2018  | ACS                 | FIS003          | 12,921.43     |
| 30/09/2018  | ACS                 | SEL006          | 26,045.47     |
| 30/09/2018  | ACS                 | SPE008          | 9,997.79      |
| 30/09/2018  | ACS                 | SPE008          | 4,285.76      |
| 30/09/2018  | ACS                 | TUR005          | 864.00        |
| 30/09/2018  | ACS                 | SBW001          | 860.40        |
| 30/09/2018  | ACS                 | LGR001          | 2,602.35      |
| 30/09/2018  | ACS                 | LGR001          | 6,000.00      |
| 30/09/2018  | ACS                 | TER003          | 52,408.50     |
| 30/09/2018  | ACS                 | CHA029          | 20,627.55     |
| 30/09/2018  | ACS                 | CHA029          | 70,926.78     |
| 01/10/2018  | ACS                 | IMS002          | 20,971.02     |
| 01/10/2018  | ACS                 | BLA010          | 970.00        |
| 02/10/2018  | ACS                 | BEN010          | 678.11        |
| 03/10/2018  | ACS                 | STR009          | 7,063.80      |
| 04/10/2018  | ACS                 | SOL012          | 4,764.00      |
| 04/10/2018  | ACS                 | GIL011          | 1,429.40      |
| 05/10/2018  | ACS                 | MID045          | 8,730.00      |
| 06/10/2018  | ACS                 | REG003          | 660.00        |
| 08/10/2018  | ACS                 | BEL005          | 530.40        |
| 10/10/2018  | ACS                 | AND007          | 1,890.00      |
| 11/10/2018  | ACS                 | R&G001          | 2,851.20      |
| 12/10/2018  | ACS                 | MID045          | 7,760.00      |
| 16/10/2018  | ACS                 | WAD001          | 12,331.72     |
| 17/10/2018  | ACS                 | DJT001          | 2,872.30      |
| 17/10/2018  | ACS                 | ARN001          | 3,281.72      |
| 18/10/2018  | ACS                 | SEV007          | 1,064.00      |
| 18/10/2018  | ACS                 | SEV007          | 3,266.85      |
| 18/10/2018  | ACS                 | GIL011          | 1,429.40      |
| 19/10/2018  | ACS                 | MID045          | 7,333.20      |
| 20/10/2018  | ACS                 | REG003          | 660.00        |
| 22/10/2018  | ACS                 | BLA010          | 1,422.00      |
| 24/10/2018  | ACS                 | POR003          | 954.00        |
| 24/10/2018  | ACS                 | POR003          | 864.00        |
| 24/10/2018  | ACS                 | MIL006          | 1,383.20      |
| 25/10/2018  | ACS                 | EDW001          | 7,049.92      |
| 25/10/2018  | ACS                 | EDW001          | 23,326.99     |
| 25/10/2018  | ACS                 | EDW001          | 7,035.05      |
| 25/10/2018  | ACS                 | ACC008          | 700.00        |
| 25/10/2018  | ACS                 | FIS003          | 7,682.40      |
| 25/10/2018  | ACS                 | FIS003          | 557.75        |
| 25/10/2018  | ACS                 | FIS003          | 5,465.00      |
| 25/10/2018  | ACS                 | BLA010          | 11,016.52     |
| 26/10/2018  | ACS                 | CIT017          | 6,720.00      |
| 26/10/2018  | ACS                 | LGR001          | 7,200.00      |

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|-------------|---------------------|-----------------|---------------|
| 26/10/2018  | ACS                 | MID045          | 5,699.14      |
| 27/10/2018  | ACS                 | JPT001          | 2,874.60      |
| 28/10/2018  | ACS                 | JPT001          | 2,010.00      |
| 29/10/2018  | ACS                 | GIL011          | 2,688.00      |
| 29/10/2018  | ACS                 | PRE018          | 3,714.35      |
| 30/10/2018  | ACS                 | CIT018          | 29,023.20     |
| 30/10/2018  | ACS                 | CIT018          | 1,428.00      |
| 30/10/2018  | ACS                 | R&G001          | 990.00        |
| 30/10/2018  | ACS                 | BAR016          | 737.20        |
| 31/10/2018  | ACS                 | D&R001          | 6,678.45      |
| 31/10/2018  | ACS                 | D&R001          | 2,443.45      |
| 31/10/2018  | ACS                 | D&R001          | 1,435.60      |
| 31/10/2018  | ACS                 | SBW001          | 2,311.20      |
| 31/10/2018  | ACS                 | SBW001          | 772.80        |
| 31/10/2018  | ACS                 | D&R001          | 2,002.50      |
| 31/10/2018  | ACS                 | VPP001          | 1,987.20      |
| 31/10/2018  | ACS                 | GIL011          | 2,621.62      |
| 31/10/2018  | ACS                 | VPP001          | 1,352.40      |
| 31/10/2018  | ACS                 | HSS001          | 1,075.80      |
| 31/10/2018  | ACS                 | BRU006          | 2,217.60      |
| 31/10/2018  | ACS                 | SPE008          | 10,681.60     |
| 31/10/2018  | ACS                 | SPE008          | 18,933.08     |
| 31/10/2018  | ACS                 | HIR002          | 552.00        |
| 31/10/2018  | ACS                 | HIR002          | 612.72        |
| 31/10/2018  | ACS                 | HIR002          | 958.56        |
| 31/10/2018  | ACS                 | RSM003          | 2,787.78      |
| 31/10/2018  | ACS                 | EUR009          | 5,990.70      |
| 31/10/2018  | ACS                 | ECO010          | 3,562.80      |
| 31/10/2018  | ACS                 | TER003          | 509.25        |
| 31/10/2018  | ACS                 | TCI001          | 4,251.54      |
| 31/10/2018  | ACS                 | TCI001          | 25,164.71     |
| 31/10/2018  | ACS                 | RSM003          | 824.50        |
| 31/10/2018  | ACS                 | TER003          | 59,573.00     |
| 31/10/2018  | ACS                 | IDP001          | 995.00        |
| 31/10/2018  | ACS                 | IDP001          | 1,254.00      |
| 31/10/2018  | ACS                 | IDP001          | 512.00        |
| 31/10/2018  | ACS                 | IDP001          | 1,537.00      |
| 31/10/2018  | ACS                 | GEO011          | 1,140.00      |
| 31/10/2018  | ACS                 | LGR001          | 995.00        |
| 31/10/2018  | ACS                 | LGR001          | 11,803.91     |
| 31/10/2018  | ACS                 | LGR001          | 5,021.70      |
| 31/10/2018  | ACS                 | LGR001          | 980.00        |
| 31/10/2018  | ACS                 | CHA029          | 102,038.42    |
| 31/10/2018  | ACS                 | CHA029          | 87,341.81     |
| 01/11/2018  | ACS                 | WOL003          | 500.00        |
| 01/11/2018  | ACS                 | BUI007          | 3,996.00      |

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|-------------|---------------------|-----------------|---------------|
| 02/11/2018  | ACS                 | CIT017          | 780.00        |
| 02/11/2018  | ACS                 | MID045          | 1,529.11      |
| 05/11/2018  | ACS                 | SEL006          | 2,415.01      |
| 06/11/2018  | ACS                 | DJT001          | 938.00        |
| 09/11/2018  | ACS                 | FIS003          | 7,870.00      |
| 09/11/2018  | ACS                 | R&G001          | 1,494.00      |
| 09/11/2018  | ACS                 | CAR002          | 1,474.56      |
| 11/11/2018  | ACS                 | REG003          | 660.00        |
| 13/11/2018  | ACS                 | JBP001          | 1,981.43      |
| 14/11/2018  | ACS                 | FIS003          | 11,379.40     |
| 15/11/2018  | ACS                 | NEX005          | 22,450.00     |
| 15/11/2018  | ACS                 | WES028          | 18,288.41     |
| 16/11/2018  | ACS                 | BLI002          | 941.76        |
| 16/11/2018  | ACS                 | MID045          | 9,700.00      |
| 18/11/2018  | ACS                 | POR003          | 954.00        |
| 18/11/2018  | ACS                 | POR003          | 792.00        |
| 19/11/2018  | ACS                 | GIL011          | 1,429.40      |
| 19/11/2018  | ACS                 | IMS002          | 2,603.11      |
| 19/11/2018  | ACS                 | BLI002          | 1,673.64      |
| 19/11/2018  | ACS                 | BLA010          | 11,205.00     |
| 20/11/2018  | ACS                 | GIL011          | 1,429.40      |
| 21/11/2018  | ACS                 | HSS001          | 749.29        |
| 21/11/2018  | ACS                 | R&G001          | 7,140.00      |
| 21/11/2018  | ACS                 | PRE018          | 3,714.35      |
| 22/11/2018  | ACS                 | STA037          | 33,264.00     |
| 22/11/2018  | ACS                 | HIGH VOLTAGE    | 37,745.86     |
| 22/11/2018  | ACS                 | GIL011          | 1,118.53      |
| 22/11/2018  | ACS                 | GIL011          | 1,429.40      |
| 23/11/2018  | ACS                 | FIS003          | 6,043.10      |
| 23/11/2018  | ACS                 | WAL006          | 1,170.00      |
| 24/11/2018  | ACS                 | HSS001          | 945.48        |
| 24/11/2018  | ACS                 | HSS001          | 934.61        |
| 27/11/2018  | ACS                 | D&R001          | 3,264.73      |
| 28/11/2018  | ACS                 | EDW001          | 5,120.00      |
| 28/11/2018  | ACS                 | EDW001          | 13,511.40     |
| 28/11/2018  | ACS                 | R&G001          | 2,851.20      |
| 28/11/2018  | ACS                 | JPT001          | 1,340.00      |
| 28/11/2018  | ACS                 | HIR002          | 868.32        |
| 28/11/2018  | ACS                 | STA037          | 12,474.00     |
| 28/11/2018  | ACS                 | STA037          | 12,474.00     |
| 30/11/2018  | ACS                 | CIT018          | 27,664.80     |
| 30/11/2018  | ACS                 | D&R001          | 3,637.50      |
| 30/11/2018  | ACS                 | VPP001          | 1,059.60      |
| 30/11/2018  | ACS                 | VPP001          | 1,900.80      |
| 30/11/2018  | ACS                 | WAL014          | 3,559.09      |
| 30/11/2018  | ACS                 | HIR002          | 528.00        |

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|-------------|---------------------|-----------------|---------------|
| 30/11/2018  | ACS                 | LGR001          | 6,524.77      |
| 30/11/2018  | ACS                 | LGR001          | 11,025.00     |
| 30/11/2018  | ACS                 | HSS001          | 791.34        |
| 30/11/2018  | ACS                 | WAL014          | 2,940.00      |
| 30/11/2018  | ACS                 | SBW001          | 2,674.80      |
| 30/11/2018  | ACS                 | TCI001          | 19,532.89     |
| 30/11/2018  | ACS                 | RSM003          | 2,414.33      |
| 30/11/2018  | ACS                 | EUR009          | 1,510.50      |
| 30/11/2018  | ACS                 | BRU006          | 662.40        |
| 30/11/2018  | ACS                 | BRU006          | 1,742.40      |
| 30/11/2018  | ACS                 | GEO011          | 1,710.00      |
| 30/11/2018  | ACS                 | GEO011          | 1,560.00      |
| 30/11/2018  | ACS                 | FIS003          | 4,876.80      |
| 30/11/2018  | ACS                 | IDP001          | 645.00        |
| 30/11/2018  | ACS                 | CHA029          | 23,192.06     |
| 30/11/2018  | ACS                 | CHA029          | 72,812.82     |
| 30/11/2018  | ACS                 | SPE008          | 15,448.67     |
| 01/12/2018  | ACS                 | BLA010          | 4,048.98      |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 03/12/2018  | ACS                 | STA037          | 12,474.00     |
| 04/12/2018  | ACS                 | CEL005          | 5,582.27      |
| 05/12/2018  | ACS                 | BAR016          | 765.00        |
| 07/12/2018  | ACS                 | FIS003          | 1,285.25      |
| 10/12/2018  | ACS                 | BLA010          | 1,146.99      |
| 12/12/2018  | ACS                 | STA037          | 99,792.00     |
| 13/12/2018  | ACS                 | MIL006          | 1,884.48      |
| 13/12/2018  | ACS                 | MIL006          | 1,884.48      |
| 17/12/2018  | ACS                 | D&R001          | 3,559.90      |
| 18/12/2018  | ACS                 | EDW001          | 596.87        |
| 18/12/2018  | ACS                 | DRI001          | 4,470.00      |
| 20/12/2018  | ACS                 | POR003          | 954.00        |
| 20/12/2018  | ACS                 | POR003          | 864.00        |
| 21/12/2018  | ACS                 | CIT018          | 2,340.00      |
| 22/12/2018  | ACS                 | CIT018          | 1,800.00      |