

Accord Housing Association

Date	Expense Type	Supplier	Amount
03/12/2015	Build/Costs	TRO001	2,768.52
30/11/2016	Build/Costs	WAL014	1,399.50
28/02/2017	Build/Costs	ANT001	8,340.00
25/10/2017	Build/Costs	COB001	900.00
30/10/2017	Build/Costs	WAL014	3,152.51
30/10/2017	Build/Costs	WAL014	1,879.87
28/11/2017	Build/Costs	CAP008	2,336.70
30/11/2017	Build/Costs	WAL014	729.00
18/12/2017	Build/Costs	PJA003	1,488.00
20/12/2017	Build/Costs	CAP008	1,200.00
20/12/2017	Build/Costs	CAP008	2,336.70
20/12/2017	Build/Costs	WAL014	1,879.87
20/12/2017	Build/Costs	WAL014	1,938.00
31/12/2017	Build/Costs	CAP008	2,702.40
02/01/2018	Build/Costs	JHA001	9,150.20
03/01/2018	Build/Costs	KEE004	318,787.00
03/01/2018	Build/Costs	GAL003	54,775.13
04/01/2018	Build/Costs	GAL003	145,604.53
05/01/2018	Build/Costs	TRO001	780.00
08/01/2018	Build/Costs	GAL003	367,909.36
09/01/2018	Build/Costs	SED006	490,121.84
10/01/2018	Build/Costs	COU012	5,700.00
19/01/2018	Build/Costs	TRO001	1,380.00
19/01/2018	Build/Costs	TRO001	3,925.09
23/01/2018	Build/Costs	ANT001	1,500.00
25/01/2018	Build/Costs	PJA003	2,172.00
26/01/2018	Build/Costs	GAL003	20,782.08
30/01/2018	Build/Costs	GAL003	24,730.20
30/01/2018	Build/Costs	GAL003	399,282.07
30/01/2018	Build/Costs	WAL014	6,000.00
30/01/2018	Build/Costs	CAP008	3,049.20
31/01/2018	Build/Costs	GAL003	3,590.21
31/01/2018	Build/Costs	WAL014	4,853.33
31/01/2018	Build/Costs	CAP008	1,200.00
31/01/2018	Build/Costs	SED006	352,311.24
31/01/2018	Build/Costs	WAL014	3,576.83
31/01/2018	Build/Costs	WAL014	744.00
31/01/2018	Build/Costs	CAP008	2,336.70
05/02/2018	Build/Costs	KEE004	324,211.00
12/02/2018	Build/Costs	ANT001	500.00
15/02/2018	Build/Costs	KEE004	25,122.00
15/02/2018	Build/Costs	TMS002	1,194.00
23/02/2018	Build/Costs	PJA003	2,100.00
26/02/2018	Build/Costs	WAL041	1,680.00
27/02/2018	Build/Costs	WAL014	1,879.88
27/02/2018	Build/Costs	WAL014	1,938.00
28/02/2018	Build/Costs	GAL003	2,154.13
28/02/2018	Build/Costs	GAL003	464,043.15
28/02/2018	Build/Costs	CAP008	990.00
28/02/2018	Build/Costs	CAP008	2,336.70
28/02/2018	Build/Costs	CAP008	890.40
02/03/2018	Build/Costs	HAW001	2,400.00
02/03/2018	Build/Costs	HAW001	2,400.00
02/03/2018	Build/Costs	SED006	405,128.76
06/03/2018	Build/Costs	SEV007	3,231.09
06/03/2018	Build/Costs	STA028	2,400.00
09/03/2018	Build/Costs	KEE004	622.99
12/03/2018	Build/Costs	KEE004	282,427.00
16/03/2018	Build/Costs	TRO001	4,525.50
19/03/2018	Land	ANT001	2,700,913.00
22/03/2018	Build/Costs	KEE004	622.99
27/03/2018	Build/Costs	PJA003	1,632.00
28/03/2018	Build/Costs	CAP008	2,336.70
28/03/2018	Build/Costs	PHI007	2,700.00
29/03/2018	Build/Costs	ANT001	850.00
29/03/2018	Build/Costs	WAL014	3,152.50
29/03/2018	Build/Costs	WAL014	3,576.82