

**Accord Housing Association**

Date	Expense Type	Supplier	Amount
01/05/2019	ACS	BUI007	742.60
01/05/2019	ACS	BUI007	742.60
31/05/2019	ACS	PND001	650.00
25/07/2019	Build/Costs	PJA003	988.20
08/08/2019	ACS	AGG001	1,688.35
12/08/2019	ACS	AND007	680.40
16/08/2019	ACS	TRO001	2,578.10
16/08/2019	ACS	AWL002	5,464.51
22/08/2019	ACS	ZEB001	3,840.00
23/08/2019	ACS	ENG001	2,910.00
27/08/2019	Build/Costs	RPS001	1,267.20
27/08/2019	ACS	ACO002	2,995.20
28/08/2019	Build/Costs	CAP008	4,744.80
29/08/2019	ACS	PJA003	985.80
29/08/2019	ACS	PHI007	985.80
31/08/2019	ACS	WAS004	516.00
31/08/2019	ACS	WER001	1,328.56
03/09/2019	ACS	EHS001	3,960.00
04/09/2019	ACS	AWL002	572.32
08/09/2019	ACS	COY001	1,416.71
09/09/2019	ACS	AGG001	1,213.15
10/09/2019	ACS	VER005	3,493.28
11/09/2019	ACS	AWL002	679.14
12/09/2019	ACS	WAR001	3,583.74
12/09/2019	ACS	WAR001	1,026.00
12/09/2019	ACS	AWL002	1,200.02
13/09/2019	ACS	AWL002	1,457.17
15/09/2019	ACS	COY001	1,981.87
16/09/2019	ACS	FOR010	81,630.00
17/09/2019	ACS	GIL011	6,138.00
18/09/2019	ACS	GIL011	6,138.00
18/09/2019	ACS	CST001	3,300.00
18/09/2019	ACS	CST001	3,180.00
22/09/2019	ACS	POR003	831.68
22/09/2019	ACS	LIN010	1,380.00
22/09/2019	ACS	COY001	929.48
23/09/2019	ACS	MAG005	555.60
23/09/2019	ACS	GIL011	6,138.00
24/09/2019	ACS	JAY003	522.76
25/09/2019	Build/Costs	CAP008	4,744.80
25/09/2019	Build/Costs	CAP008	4,653.60
25/09/2019	Build/Costs	CHA020	540.00
25/09/2019	ACS	WAD001	1,170.54
26/09/2019	ACS	AID003	753.14
26/09/2019	ACS	GRO001	43,835.58
27/09/2019	ACS	ENG001	1,455.00
27/09/2019	ACS	HIR002	2,139.36
27/09/2019	ACS	HIR002	660.24
27/09/2019	ACS	SIT003	1,620.00
29/09/2019	ACS	LIN010	1,380.00
29/09/2019	ACS	COY001	670.28
30/09/2019	Build/Costs	COU020	967,109.51
30/09/2019	Build/Costs	CAP008	4,360.80
30/09/2019	Build/Costs	CAP008	2,443.20
30/09/2019	Build/Costs	CAP008	1,590.00
30/09/2019	Build/Costs	WAL014	9,750.00
30/09/2019	Build/Costs	AND007	798.00
30/09/2019	Build/Costs	CAP008	4,653.60
30/09/2019	Build/Costs	CAP008	4,744.80
30/09/2019	Build/Costs	CAP008	1,816.80
30/09/2019	Build/Costs	WAL014	1,485.00
30/09/2019	Build/Costs	WAL014	3,559.09
30/09/2019	Build/Costs	DEV001	1,339.20
30/09/2019	ACS	GRO001	3,121.20

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Date	Expense Type	Supplier	Amount
30/09/2019	ACS	SER009	712.32
30/09/2019	ACS	LGR001	12,389.90
30/09/2019	ACS	AGG001	1,696.42
30/09/2019	ACS	CAP008	2,400.00
30/09/2019	ACS	SPE008	26,237.34
30/09/2019	ACS	WAD001	594.00
30/09/2019	ACS	WER001	1,285.70
30/09/2019	ACS	PHI007	11,526.00
30/09/2019	ACS	REE008	16,034.10
01/10/2019	ACS	STA007	21,115.45
02/10/2019	ACS	OPT005	5,880.00
03/10/2019	Build/Costs	JES001	859,052.73
03/10/2019	Build/Costs	JES001	155,239.15
03/10/2019	ACS	AGG001	1,213.15
03/10/2019	ACS	AWL002	1,179.00
04/10/2019	Build/Costs	GAL003	563,086.00
04/10/2019	Build/Costs	KEE004	486,520.00
04/10/2019	ACS	AWL002	679.14
04/10/2019	ACS	AZT001	912.00
06/10/2019	ACS	LIN010	1,380.00
06/10/2019	ACS	COY001	670.28
07/10/2019	ACS	WAD001	1,353.00
08/10/2019	ACS	NEX005	900.00
08/10/2019	ACS	LAS001	642.00
09/10/2019	ACS	GRO001	5,100.00
09/10/2019	ACS	AWL002	7,702.20
09/10/2019	ACS	AWL002	2,003.40
09/10/2019	ACS	ECO010	2,795.18
10/10/2019	Build/Costs	WOR002	500.00
10/10/2019	ACS	CIT017	180,698.20
11/10/2019	ACS	WAS004	750.00
11/10/2019	ACS	WAS004	516.00
13/10/2019	ACS	LIN010	1,642.44
13/10/2019	ACS	COY001	670.28
14/10/2019	ACS	STR008	3,300.00
14/10/2019	ACS	STR008	3,540.00
15/10/2019	ACS	STA007	5,269.37
15/10/2019	ACS	REE008	900.00
15/10/2019	ACS	REE008	2,755.00
15/10/2019	ACS	WAR001	11,832.00
15/10/2019	ACS	WAR001	1,261.20
16/10/2019	Build/Costs	RED001	2,266.00
16/10/2019	ACS	GRO001	2,767.20
16/10/2019	ACS	GRO001	1,946.40
16/10/2019	ACS	GIL011	3,027.28
16/10/2019	ACS	SCO005	1,004.70
16/10/2019	ACS	ENG001	1,455.00
17/10/2019	ACS	CHQ	24,636.00
17/10/2019	ACS	CHQ	732.00
17/10/2019	ACS	CHQ	4,722.76
17/10/2019	ACS	MAT006	654.60
17/10/2019	ACS	MAT006	1,526.04
17/10/2019	ACS	MAT006	837.39
17/10/2019	ACS	MAT006	1,126.68
17/10/2019	ACS	MAT006	46,625.35
17/10/2019	ACS	MAT006	578.88
17/10/2019	ACS	MAT006	24,125.07
17/10/2019	ACS	MAT006	2,142.48
17/10/2019	ACS	MAT006	29,487.84
17/10/2019	ACS	MAT006	60,627.30
17/10/2019	ACS	MAT006	2,229.60
18/10/2019	Build/Costs	BRI034	540.00
18/10/2019	ACS	DUR003	13,143.00
18/10/2019	ACS	WAR001	1,630.50

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Date	Expense Type	Supplier	Amount
18/10/2019	ACS	GIL011	2,642.98
20/10/2019	ACS	COY001	670.28
20/10/2019	ACS	LIN010	2,036.10
21/10/2019	ACS	STR008	2,880.00
22/10/2019	ACS	GIL011	792.89
23/10/2019	Build/Costs	HAW001	1,200.00
23/10/2019	ACS	POR003	668.10
23/10/2019	ACS	JBP001	708.91
23/10/2019	ACS	SJH001	1,103.53
24/10/2019	ACS	CHQ	2,411.28
24/10/2019	ACS	CHQ	2,995.20
25/10/2019	Build/Costs	RED001	4,761.00
25/10/2019	Build/Costs	WAL014	720.00
25/10/2019	Build/Costs	WAL014	2,389.50
25/10/2019	Build/Costs	COU020	243,332.67
25/10/2019	ACS	WOR002	1,000.00
25/10/2019	ACS	DUR003	288,044.97
25/10/2019	ACS	CAR002	524.16
27/10/2019	ACS	LIN010	2,942.88
27/10/2019	ACS	COY001	670.28
27/10/2019	ACS	KEN003	1,860.00
29/10/2019	ACS	PHI007	2,970.00
29/10/2019	ACS	AGG001	1,472.47
29/10/2019	Land	ACS	115,000.00
30/10/2019	Build/Costs	BRI034	900.00
30/10/2019	Build/Costs	RPS001	1,267.20
30/10/2019	ACS	WOR002	43,032.00
31/10/2019	Build/Costs	CAP008	2,443.20
31/10/2019	Build/Costs	CAP008	4,360.80
31/10/2019	Build/Costs	CAP008	3,594.00
31/10/2019	Build/Costs	CAP008	1,816.80
31/10/2019	Build/Costs	CAP008	4,653.60
31/10/2019	Build/Costs	CAP008	4,744.80
31/10/2019	ACS	CHQ	640.00
31/10/2019	ACS	STA001	1,500.00
31/10/2019	ACS	BUL005	6,017.04
31/10/2019	ACS	D&R001	1,980.00
31/10/2019	ACS	AGG001	3,013.15
31/10/2019	ACS	WER001	1,328.59
31/10/2019	ACS	PHI007	4,680.00
31/10/2019	ACS	HIR002	723.12
31/10/2019	ACS	HIR002	1,351.68
31/10/2019	ACS	SIT003	1,296.00
31/10/2019	ACS	TCI001	8,711.57
31/10/2019	ACS	BRU006	4,560.00
31/10/2019	ACS	COU012	6,000.00
31/10/2019	ACS	SPE008	11,131.88
31/10/2019	ACS	GIL011	6,343.14
31/10/2019	ACS	WAS004	570.00
31/10/2019	ACS	SER009	541.30
31/10/2019	ACS	LGR001	1,640.00
31/10/2019	ACS	HES003	1,004.40
01/11/2019	Build/Costs	GAL003	452,420.00
01/11/2019	ACS	BUI007	2,649.60
03/11/2019	ACS	LIN010	2,036.10
03/11/2019	ACS	KEN003	1,860.00
03/11/2019	ACS	COY001	670.28
04/11/2019	Build/Costs	COU020	665,579.30
04/11/2019	ACS	WAD001	1,467.00
04/11/2019	ACS	CIT017	145,551.60
04/11/2019	ACS	STA007	168,913.55
05/11/2019	Build/Costs	BRI034	540.00
05/11/2019	ACS	STA007	30,521.30
05/11/2019	ACS	EDW001	1,558.02

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Date	Expense Type	Supplier	Amount
05/11/2019	ACS	VIB001	5,000.00
07/11/2019	Build/Costs	KEE004	468,470.00
07/11/2019	Build/Costs	KEE004	2,840.00
07/11/2019	ACS	CHQ	5,538.00
07/11/2019	ACS	CHQ	2,160.00
08/11/2019	Build/Costs	JES001	420,836.44
08/11/2019	Build/Costs	JES001	551,720.48
10/11/2019	ACS	LIN010	2,036.10
10/11/2019	ACS	KEN003	1,860.00
10/11/2019	ACS	COY001	670.28
11/11/2019	ACS	AGG001	1,265.33
11/11/2019	ACS	AGG001	882.00
13/11/2019	ACS	AWL002	753.96
13/11/2019	ACS	AZT001	594.00
13/11/2019	ACS	SCO005	12,918.43
13/11/2019	ACS	JEW001	5,388.96
14/11/2019	Build/Costs	ANT001	921.96
14/11/2019	Build/Costs	ANT001	849.61
14/11/2019	ACS	CHQ	9,150.00
14/11/2019	ACS	PRE018	700.00
15/11/2019	ACS	WAR001	6,595.50
15/11/2019	ACS	WAR001	3,319.20
15/11/2019	ACS	OPT005	2,736.00
15/11/2019	ACS	WAR001	4,050.00
15/11/2019	ACS	WAS004	750.00
17/11/2019	ACS	LIN010	2,036.10
17/11/2019	ACS	KEN003	1,860.00
18/11/2019	Build/Costs	CHA020	540.00
18/11/2019	ACS	VOH001	1,248.00
18/11/2019	ACS	FIS003	52,708.82
18/11/2019	ACS	FIS003	136,175.36
18/11/2019	ACS	ENG001	2,160.00
19/11/2019	ACS	CIT017	49,689.00
19/11/2019	ACS	CON030	576.00
19/11/2019	ACS	OPT005	3,060.00
19/11/2019	ACS	AWL002	623.10
20/11/2019	ACS	GRO001	1,236.00
21/11/2019	Build/Costs	CHQ	19,429.00
21/11/2019	ACS	POR003	668.10
21/11/2019	ACS	GRO001	5,429.80
22/11/2019	Build/Costs	RED001	4,761.00
24/11/2019	ACS	LIN010	2,036.10
24/11/2019	ACS	KEN003	1,860.00
25/11/2019	Build/Costs	BRI034	6,000.00
25/11/2019	ACS	LGR001	2,680.00
26/11/2019	ACS	CIT018	25,706.40
27/11/2019	ACS	DUR003	4,995.50
27/11/2019	ACS	STE005	2,220.00
28/11/2019	Build/Costs	COU020	465,282.95
28/11/2019	Build/Costs	MAN004	78,518.78
28/11/2019	ACS	CHQ	4,774.20
28/11/2019	ACS	CHQ	1,584.00
29/11/2019	Build/Costs	CAP008	1,816.80
29/11/2019	Build/Costs	CAP008	4,360.80
29/11/2019	Build/Costs	CAP008	2,443.20
29/11/2019	Build/Costs	CAP008	4,653.60
29/11/2019	Build/Costs	CAP008	4,744.80
29/11/2019	Build/Costs	WAL014	9,750.00
29/11/2019	ACS	EXC006	42,017.06
29/11/2019	ACS	STE005	780.00
29/11/2019	ACS	STE005	7,171.20
29/11/2019	ACS	HIR002	715.20
29/11/2019	ACS	PJA003	2,670.00
30/11/2019	Build/Costs	ANT001	1,080.00

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<b>Date</b>	<b>Expense Type</b>	<b>Supplier</b>	<b>Amount</b>
30/11/2019	Build/Costs	ANT001	3,000.00
30/11/2019	Build/Costs	ANT001	5,430.00
30/11/2019	Build/Costs	ANT001	1,500.00
30/11/2019	ACS	CHA029	121,595.19
30/11/2019	ACS	GRO001	2,016.00
30/11/2019	ACS	HES003	1,535.28
02/12/2019	ACS	NIC007	5,400.00
03/12/2019	Build/Costs	JES001	182,365.40
03/12/2019	Build/Costs	JES001	313,774.10
03/12/2019	ACS	STA007	171,318.25
03/12/2019	ACS	AID003	715.58
03/12/2019	ACS	VIB001	50,380.00
04/12/2019	ACS	STA007	43,943.70
05/12/2019	Build/Costs	GAL003	713,288.00
05/12/2019	ACS	FIS003	177,511.60
05/12/2019	ACS	CIT017	6,120.30
05/12/2019	ACS	CIT017	168,171.60
06/12/2019	Build/Costs	COU020	416,839.01
09/12/2019	Build/Costs	KEE004	428,303.00
10/12/2019	ACS	FIS003	7,500.00
13/12/2019	ACS	DUR003	3,880.00
17/12/2019	Build/Costs	KEE004	138,012.00
19/12/2019	Build/Costs	RED001	9,702.00
19/12/2019	ACS	GAS003	33,582.42
20/12/2019	Build/Costs	RED001	4,761.00
23/12/2019	Land	ACS	602,029.00
23/12/2019	Build/Costs	ACS	86,560.20
30/12/2019	Land	ACS	1,035,488.00