

Accord Housing Association

Date	Expense Type	Supplier	Amount
29/10/2018	Build/Costs	PJA003	1,976.40
29/10/2018	Build/Costs	LAN011	3,234.00
25/11/2018	Build/Costs	CHA009	1,065.00
28/11/2018	Build/Costs	TRO001	7,747.80
29/11/2018	Build/Costs	ALP002	1,140.00
02/12/2018	Build/Costs	CHA009	1,920.00
19/12/2018	Build/Costs	PJA003	1,976.40
19/12/2018	Build/Costs	LAN011	594.00
20/12/2018	Build/Costs	PJA003	5,330.40
21/12/2018	Build/Costs	KEE004	17,937.00
31/12/2018	Build/Costs	ACC008	700.00
04/01/2019	Build/Costs	GAL003	5,717.00
04/01/2019	Build/Costs	JES001	146,186.83
04/01/2019	Build/Costs	JES001	19,332.72
09/01/2019	Build/Costs	JHA001	11,639.37
11/01/2019	Build/Costs	ANT001	1,176.00
11/01/2019	Land	ANT001	2,301,796.60
14/01/2019	Build/Costs	HAW001	1,195.20
16/01/2019	Build/Costs	ANT001	1,192.92
17/01/2019	Build/Costs		1,644.00
24/01/2019	Build/Costs	TRO001	1,500.00
30/01/2019	Build/Costs	GAL003	126,797.40
31/01/2019	Build/Costs	ANT001	1,500.00
10/01/2019	Build/Costs	TRO001	6,063.66
28/01/2019	Build/Costs	PHI007	1,976.40
31/01/2019	Build/Costs	WAL014	1,155.00
31/01/2019	Build/Costs	JES001	504,039.16
31/01/2019	Build/Costs	WAL014	3,559.09
31/01/2019	Build/Costs	WAL014	2,940.00
31/01/2019	Build/Costs	ANT001	18,087.00
31/01/2019	Build/Costs	RPS001	2,010.00
12/02/2019	Build/Costs	TRO001	6,084.88
26/02/2019	Build/Costs	GAL003	154,394.52
28/02/2019	Build/Costs	AND008	7,230.00
28/02/2019	Build/Costs	LAS001	2,352.00
05/11/2018	Build/Costs	AIV001	1,852.80
30/01/2019	Build/Costs	CAP008	1,200.00
26/02/2019	Build/Costs	WAL014	12,201.00
27/02/2019	Build/Costs	GAL003	14,190.00
28/02/2019	Build/Costs	JES001	25,737.98
28/02/2019	Build/Costs	JES001	768,145.91
28/02/2019	Build/Costs	ANT001	2,733.00
01/03/2019	Build/Costs	COU020	414,023.06
06/03/2019	Build/Costs	CHA020	600.00
07/03/2019	Build/Costs	BCC	924.00
07/03/2019	Build/Costs	GAL003	11,031.75

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Date	Expense Type	Supplier	Amount
13/03/2019	Build/Costs	TRO001	525.00
22/03/2019	Build/Costs	HAW001	1,200.00
27/03/2019	Land/Build	ANT001	2,109,610.25
28/03/2019	Build/Costs	CAP008	60,000.00
29/03/2019	Build/Costs	WAL014	1,560.00
29/03/2019	Build/Costs	JES001	722,777.07
04/01/2018	ACS	COY001	590.58
06/01/2018	ACS	COY001	964.80
04/05/2018	ACS	APT001	982.00
30/08/2018	ACS	BAR016	720.00
28/09/2018	ACS	BAR016	1,800.00
31/10/2018	ACS	TUR005	12,365.00
04/11/2018	ACS	COY001	736.49
04/11/2018	ACS	COY001	910.20
04/11/2018	ACS	COY001	1,327.06
04/11/2018	ACS	COY001	1,112.40
06/11/2018	ACS	DJT001	1,900.00
11/11/2018	ACS	R&G001	510.00
14/11/2018	ACS	LON006	22,805.64
18/11/2018	ACS	COY001	1,080.00
18/11/2018	ACS	COY001	994.50
18/11/2018	ACS	COY001	1,813.42
18/11/2018	ACS	COY001	736.49
18/11/2018	ACS	COY001	888.00
23/11/2018	ACS	MID045	7,760.00
30/11/2018	ACS	TUR005	4,598.00
07/12/2018	ACS	FIS003	3,831.50
09/12/2018	ACS	COY001	1,222.84
09/12/2018	ACS	COY001	950.40
09/12/2018	ACS	COY001	720.00
09/12/2018	ACS	COY001	710.40
16/12/2018	ACS	COY001	950.40
16/12/2018	ACS	COY001	1,222.84
16/12/2018	ACS	COY001	1,195.20
21/12/2018	ACS	FIS003	4,161.30
21/12/2018	ACS	FIS003	776.00
23/12/2018	ACS	COY001	1,608.00
23/12/2018	ACS	COY001	950.40
23/12/2018	ACS	COY001	1,222.84
27/12/2018	ACS	SAF002	3,710.34
28/12/2018	ACS	HIR002	504.00
29/12/2018	ACS	PRE018	3,714.35
31/12/2018	ACS	VPP001	1,296.00
31/12/2018	ACS	TCI001	4,396.74
31/12/2018	ACS	IDP001	816.00
31/12/2018	ACS	RSM003	507.25

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Date	Expense Type	Supplier	Amount
31/12/2018	ACS	SBW001	1,200.00
31/12/2018	ACS	CHA029	23,738.17
31/12/2018	ACS	SPE008	12,886.92
06/01/2019	ACS	COY001	583.20
06/01/2019	ACS	COY001	625.32
13/01/2019	ACS	COY001	1,608.00
13/01/2019	ACS	COY001	1,123.20
13/01/2019	ACS	COY001	1,445.18
17/01/2019	ACS	STA026	2,251.20
17/01/2019	ACS	STA026	502.80
17/01/2019	ACS	STA026	502.80
17/01/2019	ACS	STA026	712.80
18/01/2019	ACS	TAY002	2,746.51
20/01/2019	ACS	STR009	7,063.80
22/01/2019	ACS	MAG005	897.39
22/01/2019	ACS	SCO005	978.56
23/01/2019	ACS	POR003	789.90
23/01/2019	ACS	HSS001	1,701.00
24/01/2019	ACS	R&G001	792.00
25/01/2019	ACS	EDW001	5,468.02
25/01/2019	ACS	FIS003	921.50
25/01/2019	ACS	FIS003	4,800.16
28/01/2019	ACS	REE008	19,443.46
28/01/2019	ACS	CON030	576.00
29/01/2019	ACS	WES018	2,088.00
29/01/2019	ACS	WES018	2,208.00
30/01/2019	ACS	JPT001	5,610.00
31/01/2019	ACS	PLA011	665.00
31/01/2019	ACS	SBW001	1,200.00
29/12/2018	ACS	HSS001	633.07
31/12/2018	ACS	HSS001	594.72
31/12/2018	ACS	CHA029	13,468.12
20/01/2019	ACS	KEN003	1,584.00
20/01/2019	ACS	COY001	1,704.00
20/01/2019	ACS	COY001	950.40
20/01/2019	ACS	COY001	1,222.84
20/01/2019	ACS	COY001	1,704.00
21/01/2019	ACS	UNI019	5,760.00
23/01/2019	ACS	CAR002	1,751.04
27/01/2019	ACS	KEN003	1,980.00
27/01/2019	ACS	COY001	950.40
27/01/2019	ACS	COY001	1,222.84
27/01/2019	ACS	COY001	1,728.60
27/01/2019	ACS	MID046	780.00
28/01/2019	ACS	PRE018	3,714.35
30/01/2019	ACS	CHA029	25,713.25

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Date	Expense Type	Supplier	Amount
31/01/2019	ACS	VPP001	1,900.80
31/01/2019	ACS	HIR002	552.00
31/01/2019	ACS	HSS001	870.24
31/01/2019	ACS	SPE008	16,664.54
31/01/2019	ACS	CIT018	20,502.00
31/01/2019	ACS	TCI001	651.84
31/01/2019	ACS	GIL011	1,170.64
31/01/2019	ACS	D&R001	2,332.85
31/01/2019	ACS	LON006	17,173.08
31/01/2019	ACS	TER003	6,258.52
01/02/2019	ACS	MID045	1,042.75
01/02/2019	ACS	MID045	8,081.65
03/02/2019	ACS	KEN003	1,980.00
03/02/2019	ACS	COY001	1,222.84
03/02/2019	ACS	COY001	950.40
03/02/2019	ACS	COY001	1,308.90
06/02/2019	ACS	CON030	870.00
08/02/2019	ACS	FIS003	9,603.00
08/02/2019	ACS	FIS003	9,166.50
10/02/2019	ACS	KEN003	1,980.00
10/02/2019	ACS	COY001	815.52
10/02/2019	ACS	COY001	950.40
10/02/2019	ACS	COY001	1,577.19
11/02/2019	ACS	CAR002	828.38
12/02/2019	ACS	CIT017	2,933.48
12/02/2019	ACS	CIT017	9,383.48
13/02/2019	ACS	SUM002	646.36
14/02/2019	ACS	MIL006	652.32
15/02/2019	ACS	HIR002	504.00
17/02/2019	ACS	KEN003	1,980.00
18/02/2019	ACS	JAY003	1,411.30
20/02/2019	ACS	POR003	849.90
20/02/2019	ACS	LGR001	7,522.01
20/02/2019	ACS	IMS002	2,340.00
21/02/2019	ACS	GIL011	1,422.01
21/02/2019	ACS	GIL011	1,422.01
21/02/2019	ACS	GIL011	711.01
21/02/2019	ACS	GIL011	711.01
21/02/2019	ACS	GIL011	711.01
21/02/2019	ACS	GIL011	711.01
22/02/2019	ACS	STR008	1,080.00
22/02/2019	ACS	FIS003	3,743.34
22/02/2019	ACS	FIS003	814.80
22/02/2019	ACS	FIS003	1,661.13
25/02/2019	ACS	RSM003	717.00
26/02/2019	ACS	SPE008	29,561.72

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Date	Expense Type	Supplier	Amount
27/02/2019	ACS	EDW001	30,015.18
27/02/2019	ACS	EDW001	2,072.24
28/02/2019	ACS	WOL003	3,630.00
30/05/2018	ACS	RPS001	1,645.74
30/11/2018	ACS	TCI001	9,191.63
22/12/2018	ACS	TCI001	6,641.10
03/02/2019	ACS	COY001	1,022.40
10/02/2019	ACS	COY001	984.00
17/02/2019	ACS	COY001	1,222.84
17/02/2019	ACS	COY001	950.40
18/02/2019	ACS	HIG004	37,745.86
19/02/2019	ACS	GER003	668.32
20/02/2019	ACS	CAR002	1,838.74
20/02/2019	ACS	CAR002	694.08
20/02/2019	ACS	CAR002	828.38
20/02/2019	ACS	CAR002	828.38
20/02/2019	ACS	CAR002	828.38
20/02/2019	ACS	CAR002	828.38
21/02/2019	ACS	CAR002	1,915.20
22/02/2019	ACS	HIR002	552.00
22/02/2019	ACS	AME009	1,188.00
24/02/2019	ACS	KEN003	2,064.29
25/02/2019	ACS	REE008	53,725.90
25/02/2019	ACS	DRI001	759.60
25/02/2019	ACS	D&R001	2,997.30
26/02/2019	ACS	MID044	4,473.60
26/02/2019	ACS	CAR002	829.44
27/02/2019	ACS	IMS002	12,810.00
27/02/2019	ACS	FIR022	7,237.92
28/02/2019	ACS	TUR005	12,648.00
28/02/2019	ACS	CIT018	4,140.00
28/02/2019	ACS	CIT018	6,528.00
28/02/2019	ACS	VPP001	1,728.00
28/02/2019	ACS	D&R001	2,534.40
28/02/2019	ACS	HSS001	2,280.96
28/02/2019	ACS	TCI001	31,901.36
28/02/2019	ACS	IDP001	915.00
28/02/2019	ACS	LGR001	3,863.50
28/02/2019	ACS	DRI001	4,416.00
28/02/2019	ACS	SBW001	2,640.00
28/02/2019	ACS	CAR002	829.44
28/02/2019	ACS	CHA029	18,057.22
01/03/2019	ACS	PRE018	3,714.35
02/03/2019	ACS	EON001	1,708.08
03/03/2019	ACS	KEN003	1,980.00
03/03/2019	ACS	COY001	1,222.84

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Date	Expense Type	Supplier	Amount
03/03/2019	ACS	COY001	950.40
05/03/2019	ACS	GRO001	1,806.00
06/03/2019	ACS	EDW001	13,233.52
06/03/2019	ACS	FIS003	2,566.78
07/03/2019	ACS	WES018	19,176.00
08/03/2019	ACS	RAI002	624.00
10/03/2019	ACS	KEN003	1,980.00
10/03/2019	ACS	COY001	950.40
10/03/2019	ACS	COY001	1,222.84
12/03/2019	ACS	UKS003	13,440.00
12/03/2019	ACS	CAR002	621.72
12/03/2019	ACS	CAR002	1,274.11
14/03/2019	ACS	DJT001	1,640.00
14/03/2019	ACS	MID044	4,473.60
15/03/2019	ACS	BLA010	5,712.59
15/03/2019	ACS	CIT017	125,393.10
17/03/2019	ACS	KEN003	1,980.00
17/03/2019	ACS	COY001	1,334.01
17/03/2019	ACS	COY001	1,382.40
21/03/2019	ACS	PDALY	14,059.60
22/03/2019	ACS	EDW001	15,045.21
22/03/2019	ACS	FIS003	8,924.00
22/03/2019	ACS	CAR002	583.20
25/03/2019	ACS	FIS003	3,436.11
25/03/2019	ACS	STA007	1,157.18
26/03/2019	ACS	POR003	819.90
27/03/2019	ACS	HSS001	2,280.96
30/03/2019	ACS	JPT001	5,000.00
31/03/2019	ACS	CIT018	18,624.00
31/03/2019	ACS	D&R001	1,967.70
31/03/2019	ACS	VPP001	1,814.40
31/03/2019	ACS	KEN003	1,980.00
31/03/2019	ACS	TUR005	9,700.00