

Accord Housing Association

Date	Expense Type	Supplier	Amount
31/05/2018	Build/Costs	WAL014	3,559.09
22/02/2019	ACS	UKS003	5,760.00
28/03/2019	ACS	HIR002	504.00
28/03/2019	ACS	CAR002	956.64
28/03/2019	ACS	FIR022	16,810.38
29/03/2019	Build/Costs	JES001	45,071.05
29/03/2019	Build/Costs	WAL014	1,245.00
29/03/2019	Build/Costs	RPS001	1,737.60
29/03/2019	Build/Costs	WAL014	3,559.08
29/03/2019	Build/Costs	WAL014	2,940.00
29/03/2019	Build/Costs	COU020	1,149,536.40
29/03/2019	Build/Costs	JES001	1,114,009.11
29/03/2019	ACS	TCI001	50,318.94
29/03/2019	ACS	IDP001	1,161.00
29/03/2019	ACS	GIL011	4,568.74
29/03/2019	ACS	GIL011	3,259.10
29/03/2019	ACS	GIL011	6,518.20
29/03/2019	ACS	SPE008	38,640.32
29/03/2019	ACS	CON030	576.00
29/03/2019	ACS	MID044	3,009.60
31/03/2019	Build/Costs	TRO001	16,422.84
31/03/2019	Build/Costs	TRO001	7,401.80
31/03/2019	ACS	SPE001	508.98
31/03/2019	ACS	SUM002	1,680.00
31/03/2019	ACS	CAR002	552.00
31/03/2019	ACS	LGR001	4,800.00
31/03/2019	ACS	D&R001	1,967.70
31/03/2019	ACS	D&R001	2,537.24
01/04/2019	ACS	PRE018	3,714.35
03/04/2019	ACS	AWL002	1,358.28
04/04/2019	ACS	COU012	5,285.12
05/04/2019	Build/Costs	GAL003	71,625.46
05/04/2019	ACS	FIS003	6,479.60
05/04/2019	ACS	FIS003	521.38
05/04/2019	ACS	FIS003	3,696.95
11/04/2019	ACS		960.00
11/04/2019	ACS		7,776.00
12/04/2019	ACS	HCL001	1,567.72
16/04/2019	Build/Costs	COU020	73,437.73
16/04/2019	ACS	TUS001	610.68
17/04/2019	ACS	CST001	1,440.00
17/04/2019	ACS	CST001	1,800.00
18/04/2019	ACS		3,900.00
22/04/2019	ACS	POR003	759.90
23/04/2019	ACS	TMS002	1,500.00
23/04/2019	ACS	PHI008	954.00
23/04/2019	ACS	AID003	757.24
24/04/2019	Build/Costs	PHI007	988.20
24/04/2019	Build/Costs	CHA020	540.00

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24/04/2019	Build/Costs	PJA003	2,754.00
25/04/2019	ACS		954.00
25/04/2019	ACS	EDW001	116,275.86
25/04/2019	ACS	JPT001	4,340.00
26/04/2019	ACS	CIT018	10,800.00
26/04/2019	ACS	MID044	3,862.80
26/04/2019	ACS	MID044	3,614.40
29/04/2019	Build/Costs	WAL014	3,186.00
29/04/2019	ACS	BRA015	955.30
30/04/2019	Build/Costs	CAP008	9,398.40
30/04/2019	Build/Costs	CAP008	2,400.00
30/04/2019	Build/Costs	COU012	8,640.00
30/04/2019	ACS	D&R001	8,080.10
30/04/2019	ACS	SPE001	625.66
30/04/2019	ACS	SPE008	25,322.58
30/04/2019	ACS	HIR002	528.00
30/04/2019	ACS	HSS001	2,851.20
30/04/2019	ACS	HIR002	844.80
30/04/2019	ACS	TCI001	43,814.98
30/04/2019	ACS	FIR022	21,624.43
30/04/2019	ACS	BET007	1,500.00
30/04/2019	ACS	CHA029	42,426.78
30/04/2019	ACS	SBW001	963.60
01/05/2019	Build/Costs	COU020	247,738.32
01/05/2019	ACS	COU012	5,070.00
01/05/2019	ACS	BUI007	742.60
02/05/2019	ACS		8,758.16
03/05/2019	ACS	CAR002	551.64
03/05/2019	Build/Costs	SCC	11,900.00
03/05/2019	Build/Costs	SCC	186,511.74
03/05/2019	ACS	FIS003	1,297.38
03/05/2019	ACS	FIS003	8,953.10
07/05/2019	Land	ACS	200,000.00
07/05/2019	Build/Costs	JES001	352,288.48
07/05/2019	Build/Costs	JES001	6,439.83
07/05/2019	Build/Costs	JES001	958,918.72
09/05/2019	Build/Costs	COU020	427,075.48
09/05/2019	Build/Costs	GAL003	180,669.00
09/05/2019	ACS		3,258.00
10/05/2019	ACS	FIS003	1,124.88
13/05/2019	ACS	R&G001	8,197.20
14/05/2019	ACS	VPP001	2,565.60
15/05/2019	ACS	GRO001	3,408.00
16/05/2019	ACS	HIR002	530.88
17/05/2019	ACS	REE008	3,282.48
17/05/2019	ACS	PND001	10,012.26
17/05/2019	ACS	FIS003	10,243.20
20/05/2019	ACS	AME009	5,808.00
20/05/2019	ACS	JAY003	690.00

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Date	Expense Type	Supplier	Amount
22/05/2019	ACS	HSS001	1,896.67
23/05/2019	ACS	POR003	909.90
23/05/2019	ACS	FIS003	3,881.68
23/05/2019	ACS	PRE018	9,616.58
28/05/2019	ACS	FIR022	928.36
29/05/2019	ACS	EDW001	11,085.46
29/05/2019	ACS	R&G001	16,394.40
29/05/2019	ACS	STE005	8,310.00
29/05/2019	ACS	BRA015	940.63
30/05/2019	Build/Costs	CAP008	2,400.00
30/05/2019	Build/Costs	GAL003	32,718.20
30/05/2019	Build/Costs	PHI007	988.20
30/05/2019	ACS	JPT001	1,360.00
30/05/2019	ACS	HIR002	883.20
31/05/2019	Build/Costs	GAL003	14,451.32
31/05/2019	Build/Costs	CAP008	2,443.20
31/05/2019	Build/Costs	CAP008	4,360.80
31/05/2019	ACS	D&R001	10,553.60
31/05/2019	ACS	PHI007	4,479.60
31/05/2019	ACS	SPE008	21,581.53
31/05/2019	ACS	SBW001	1,447.20
31/05/2019	ACS	VPP001	825.60
31/05/2019	ACS	VPP001	824.26
31/05/2019	ACS	SUM002	1,737.60
31/05/2019	ACS	TUR005	20,000.00
31/05/2019	ACS	IDP001	902.00
31/05/2019	ACS	CHA029	37,677.15
01/06/2019	ACS	EON001	1,073.32
04/06/2019	Build/Costs	GAL003	421,027.00
05/06/2019	Build/Costs	JES001	867,197.46
05/06/2019	Build/Costs	JES001	517,336.89
06/06/2019	Build/Costs	COU020	200,874.90
07/06/2019	ACS	AWL002	827.40
12/06/2019	Build/Costs	COU020	506,501.99
13/06/2019	ACS		34,800.00
14/06/2019	ACS	STA007	57,790.27
17/06/2019	Build/Costs	TRO001	709.33
18/06/2019	ACS	STR008	660.00
19/06/2019	ACS	AND007	792.00
21/06/2019	ACS	RSM003	2,802.39
23/06/2019	ACS	POR003	849.90
28/06/2019	Land	ACS	1,803,848.00
28/06/2019	Build/Costs	COU020	523,044.37