

Accord Housing Association

Date	Expense Type	Supplier	Amount
23/06/2017	Build/Costs	WAL014	2,426.68
23/06/2017	Build/Costs	WAL014	1,879.88
23/06/2017	Build/Costs	WAL014	1,936.67
23/06/2017	Build/Costs	WAL014	3,423.00
23/06/2017	Build/Costs	WAL014	3,152.70
29/06/2017	Build/Costs	CAP008	2,295.00
29/06/2017	Build/Costs	RPS001	695.69
30/06/2017	Build/Costs	SED006	722,715.62
30/06/2017	Build/Costs	WAL041	840.00
30/06/2017	Build/Costs	WAL041	1,680.00
05/07/2017	Build/Costs	GAL003	466,668.00
05/07/2017	Build/Costs	GAL003	392,767.55
05/07/2017	Build/Costs	KEE004	77,234.00
06/07/2017	Build/Costs	PERSIM	122,925.36
07/07/2017	Build/Costs	TRO001	844.00
10/07/2017	Build/Costs	CAP008	2,166.76
10/07/2017	Build/Costs	CAP008	2,166.76
10/07/2017	Build/Costs	CAP008	2,166.76
13/07/2017	Build/Costs	BRI034	570.00
14/07/2017	Build/Costs	KEE004	255,484.88
24/07/2017	Build/Costs	RPS001	3,797.02
26/07/2017	Build/Costs	COU012	3,000.00
27/07/2017	Build/Costs	SED006	404,840.61
27/07/2017	Build/Costs	WAL014	3,576.80
28/07/2017	Build/Costs	CAP008	2,336.70
28/07/2017	Build/Costs	CAP008	2,295.00
31/07/2017	Build/Costs	WAC001	693,996.00
31/07/2017	Build/Costs	GAL003	148,102.04
01/08/2017	Build/Costs	GAL003	305,002.50
03/08/2017	Build/Costs	KEE004	178,575.00
03/08/2017	Build/Costs	KEE004	226,379.54
04/08/2017	Build/Costs	GAL003	598,397.26
07/08/2017	Build/Costs	TRO001	818.88
10/08/2017	Build/Costs	ANT001	2,184.00
25/08/2017	Build/Costs	SED006	483,911.18
25/08/2017	Build/Costs	GAL003	139,456.63
30/08/2017	Build/Costs	CAP008	2,295.00
30/08/2017	Build/Costs	CAP008	2,336.70
31/08/2017	Build/Costs	HAW001	3,002.40
31/08/2017	Build/Costs	ANT001	621.00
31/08/2017	Build/Costs	WAL014	3,152.50
31/08/2017	Build/Costs	WAL014	2,426.66
31/08/2017	Build/Costs	WAL041	2,520.00
31/08/2017	Build/Costs	WAL014	1,938.00
04/09/2017	Build/Costs	KEE004	193,023.00
04/09/2017	Build/Costs	GAL003	317,061.61
04/09/2017	Build/Costs	GAL003	8,437.35
05/09/2017	Build/Costs	KEE004	202,943.88
08/09/2017	Build/Costs	GAL003	443,794.40
11/09/2017	Build/Costs	BAR016	3,230.00