

Accord Housing Association

Date	Expense Type	Supplier	Amount
08/06/2016	Build/Costs	AND007	1,080.00
27/06/2016	Build/Costs	HAW001	1,225.80
30/11/2016	Build/Costs	WAL014	917.40
28/02/2017	Build/Costs	BAR004	630.00
12/04/2017	Build/Costs	TCI001	3,946.38
30/04/2017	Build/Costs	CHA029	1,944.00
30/04/2017	Build/Costs	CHA029	1,260.00
22/05/2017	Build/Costs	MAT006	12,466.00
31/05/2017	Build/Costs	EDW001	5,443.80
23/06/2017	Build/Costs	WAL014	564.00
30/06/2017	Build/Costs	WAL041	840.00
30/06/2017	Build/Costs	WAL014	1,680.00
21/07/2017	Build/Costs	FIS003	6,178.03
21/07/2017	Build/Costs	SEL006	10,592.71
21/07/2017	Build/Costs	SEL006	1,879.85
31/08/2017	Build/Costs	WAL014	1,879.87
12/09/2017	Build/Costs	STA003	10,568.40
15/09/2017	Build/Costs	D&R001	518.77
26/09/2017	Build/Costs	RPS001	1,536.02
26/09/2017	Build/Costs	RPS001	1,867.07
26/09/2017	Build/Costs	RPS001	7,797.00
28/09/2017	Build/Costs	WAL014	3,576.84
29/09/2017	Build/Costs	GAL003	265,866.11
29/09/2017	Build/Costs	CAP008	2,295.00
29/09/2017	Build/Costs	CAP008	2,336.70
05/10/2017	Build/Costs	GAL003	377,157.21
09/10/2017	Build/Costs	KEE004	171,974.00
12/10/2017	Build/Costs	GAL003	496,691.31
17/10/2017	Build/Costs	TRO001	973.08
19/10/2017	Build/Costs	GAL003	11,591.94
25/10/2017	Build/Costs	RPS001	1,920.00
26/10/2017	Build/Costs	SED006	461,257.92
27/10/2017	Build/Costs	RPS001	3,898.20
30/10/2017	Build/Costs	WAL014	4,853.34
30/10/2017	Build/Costs	WAL014	1,938.00
30/10/2017	Build/Costs	GAL003	138,860.43
30/10/2017	Build/Costs	KEE004	275,426.00
31/10/2017	Land	TRO001	425,648.20
31/10/2017	Build/Costs	TRO001	8,232.00
31/10/2017	Build/Costs	CAP008	2,295.00
31/10/2017	Build/Costs	ANT001	660.00
31/10/2017	Build/Costs	ANT001	693.00
31/10/2017	Build/Costs	CAP008	2,336.70
02/11/2017	Build/Costs	GAL003	266,331.96
03/11/2017	Land	TRO001	3,830,833.80
03/11/2017	Build/Costs	GAL003	554,389.26
10/11/2017	Build/Costs	JHA001	6,483.03
13/11/2017	Build/Costs	KEE004	206,085.11
15/11/2017	Build/Costs	WOL003	10,875.67
16/11/2017	Build/Costs	RPS001	793.62
28/11/2017	Build/Costs	CAP008	1,200.00
29/11/2017	Build/Costs	GAL003	483,872.15
29/11/2017	Build/Costs	GAL003	320,123.09
30/11/2017	Build/Costs	SED006	431,692.97
30/11/2017	Build/Costs	WAL014	3,576.83
30/11/2017	Build/Costs	GAL003	202,491.70
05/12/2017	Build/Costs	KEE004	283,824.00
19/12/2017	Build/Costs	HAW001	2,400.00