

<i>Accounting Period</i>	<i>Amount</i>	<i>Supplier</i>	<i>Category</i>
2025/001	508.80	Pattens Carpets & Beds	Social Housing properties under construction
2025/001	585.00	Engineering Services Design	Social Housing properties under construction
2025/001	585.00	Engineering Services Design	Social Housing properties under construction
2025/001	585.00	Engineering Services Design	Social Housing properties under construction
2025/001	840.00	Bridgehouse Valuation Services	Durata Schemes Under Construction
2025/001	950.40	Knight & Sons	Social Housing properties under construction
2025/001	1,008.00	Knight & Sons	Social Housing properties under construction
2025/001	1,078.50	Blue Flame Associates	Social Housing properties under construction
2025/001	1,146.00	JRB Construction LTD	Social Housing properties under construction
2025/001	1,200.00	Anthony Collins Solicitors	Social Housing properties under construction
2025/001	1,200.00	Poole Dick Associates	Social Housing properties under construction
2025/001	1,270.39	The Vacant Property Specialists	Social Housing properties under construction
2025/001	1,478.40	Knight & Sons	Social Housing properties under construction
2025/001	1,536.00	Rider Levett Bucknall	Social Housing properties under construction
2025/001	1,680.00	Poole Dick Associates	Social Housing properties under construction
2025/001	2,220.00	Broadoak Properties Ltd	Social Housing properties under construction
2025/001	4,200.00	CPC Project Services LLP	Social Housing properties under construction
2025/001	59,803.65	Harper Group Construction Limited	Social Housing properties under construction
2025/001	82,502.15	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2025/001	165,083.16	Anthony Collins Solicitors	Social Housing properties under construction
2025/002	540.00	JRB Construction LTD	Social Housing properties under construction
2025/002	915.00	Poole Dick Associates	Social Housing properties under construction
2025/002	1,152.00	Sanctuary Housing Association	Social Housing properties under construction
2025/002	1,536.00	Sanctuary Housing Association	Social Housing properties under construction
2025/002	1,599.41	Severn Trent Water Ltd (BACS)	Social Housing properties under construction
2025/002	1,800.00	Shakespeares LLP	Social Housing properties under construction
2025/002	3,250.00	Knight & Sons	Social Housing properties under construction
2025/002	4,118.38	M2 Construction Staffs Ltd	Social Housing properties under construction
2025/002	4,626.00	Gowling WLG	Social Housing properties under construction
2025/002	5,326.16	Harper Group Construction Limited	Social Housing properties under construction
2025/002	7,620.00	Poole Dick Associates	Social Housing properties under construction
2025/002	43,982.41	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2025/002	85,102.15	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2025/002	302,237.97	Knight & Sons	Social Housing properties under construction
2025/003	559.50	Blue Flame Associates	Social Housing properties under construction
2025/003	600.00	M2 Construction Staffs Ltd	Social Housing properties under construction
2025/003	1,104.00	Rider Levett Bucknall	Social Housing properties under construction
2025/003	1,233.56	The Vacant Property Specialists	Social Housing properties under construction
2025/003	1,800.00	Louis Taylor Ltd (AH)	Social Housing properties under construction
2025/003	1,890.00	BDO LLP	Social Housing properties under construction
2025/003	2,055.00	Anthony Collins Solicitors	Social Housing properties under construction
2025/003	3,404.08	Harper Group Construction Limited	Social Housing properties under construction
2025/003	5,702.40	M2 Construction Staffs Ltd	Social Housing properties under construction
2025/003	192,221.12	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/003	384,442.24	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/003	1,000,000.00	Anthony Collins Solicitors	Social Housing properties under construction