

<i>Accounting Period</i>	<i>Amount</i>	<i>Supplier</i>	<i>Category</i>
2024/010	537.60	Knights PLC (Client Account)	Social Housing properties under construction
2024/010	585.00	Engineering Services Design	Social Housing properties under construction
2024/010	907.20	Knight & Sons	Social Housing properties under construction
2024/010	943.20	Knights PLC (Client Account)	Social Housing properties under construction
2024/010	956.04	The Vacant Property Specialists	Social Housing properties under construction
2024/010	1,174.20	Blue Flame Associates	Social Housing properties under construction
2024/010	1,320.00	CBO Transport	Social Housing properties under construction
2024/010	1,800.00	Couch Consulting Engineers	Social Housing properties under construction
2024/010	2,607.01	The Vacant Property Specialists	Social Housing properties under construction
2024/010	4,800.00	CPC Project Services LLP	Social Housing properties under construction
2024/010	82,774.15	Anthony Collins Solicitors	Social Housing properties under construction
2024/010	192,590.12	Anthony Collins Solicitors	Social Housing properties under construction
2024/011	600.00	Spicerhaarts Estate Agents Ltd	Shared Ownership under construction
2024/011	673.20	Don't Move Improve Ltd	Social Housing properties under construction
2024/011	720.00	Rider Levett Bucknall	Social Housing properties under construction
2024/011	1,152.00	Poole Dick Associates	Social Housing properties under construction
2024/011	1,204.00	Shakespeares LLP	Social Housing properties under construction
2024/011	4,800.00	Design Midlands Ltd	Social Housing properties under construction
2024/011	57,848.87	Harper Group Construction Limited	Social Housing properties under construction
2024/011	82,502.15	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2024/012	500.00	Compensation Delay Payment - 179A Gloucester Road	Social Housing properties under construction
2024/012	514.96	Smartest Energy	Social Housing properties under construction
2024/012	600.00	Anthony Collins Solicitors	Social Housing properties under construction
2024/012	612.68	M2 Construction Staffs Ltd	Social Housing properties under construction
2024/012	631.20	Knight & Sons	Social Housing properties under construction
2024/012	695.70	Blue Flame Associates	Social Housing properties under construction
2024/012	840.00	Avalon Technology Group LLP	Social Housing properties under construction
2024/012	882.00	Couch Consulting Engineers	Social Housing properties under construction
2024/012	990.00	Poole Dick Associates	Social Housing properties under construction
2024/012	1,000.00	Compensation Delay Payment - 179C Gloucester Road	Social Housing properties under construction
2024/012	1,365.60	Blue Flame Associates	Social Housing properties under construction
2024/012	1,800.00	Couch Consulting Engineers	Social Housing properties under construction
2024/012	1,800.00	Rider Levett Bucknall	Social Housing properties under construction
2024/012	1,802.70	Blue Flame Associates	Social Housing properties under construction
2024/012	1,865.88	The Vacant Property Specialists	Social Housing properties under construction
2024/012	2,166.24	The Vacant Property Specialists	Social Housing properties under construction
2024/012	2,267.03	The Vacant Property Specialists	Social Housing properties under construction
2024/012	2,444.10	Blue Flame Associates	Social Housing properties under construction
2024/012	2,452.20	Blue Flame Associates	Social Housing properties under construction
2024/012	3,045.60	Poole Dick Associates	Social Housing properties under construction
2024/012	3,900.00	Design Midlands Ltd	Social Housing properties under construction
2024/012	4,512.00	JRB CONSTRUCTION LTD	Social Housing properties under construction
2024/012	4,693.00	Durata Developments	Durata Schemes Under Construction
2024/012	4,800.00	Design Midlands Ltd	Social Housing properties under construction
2024/012	7,750.12	Compensation Payment - 24 Gordon Ct	Social Housing properties under construction
2024/012	11,573.40	Knight & Sons	Social Housing properties under construction
2024/012	14,153.00	Durata Developments	Durata Schemes Under Construction
2024/012	20,335.00	Durata Developments	Durata Schemes Under Construction
2024/012	22,032.88	Durata Developments	Durata Schemes Under Construction
2024/012	26,272.00	PortalPlanQuest Limited	Social Housing properties under construction

2024/012	28,936.75	Durata Developments	Durata Schemes Under Construction
2024/012	38,549.49	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2024/012	57,221.88	Durata Developments	Durata Schemes Under Construction
2024/012	58,558.63	Harper Group Construction Limited	Shared Ownership under construction
2024/012	70,601.75	Durata Developments	Durata Schemes Under Construction
2024/012	72,601.89	Keepmoat Regeneration (FHM) Ltd	Social Housing properties under construction
2024/012	73,451.43	Durata Developments	Durata Schemes Under Construction