

| <i>Accounting Period</i> | <i>Amount</i> | <i>Supplier</i> | <i>Category</i> |
|--------------------------|---------------|--------------------------------------|--|
| 2022/004 | 714.00 | Cleanforce Contracting Ltd | Social Housing properties under construction |
| 2022/004 | 844.08 | PG Construction Consultancy | Social Housing properties under construction |
| 2022/004 | 864.00 | HARDY SIGNS | Social Housing properties under construction |
| 2022/004 | 1,035.00 | Cleanforce Contracting Ltd | Social Housing properties under construction |
| 2022/004 | 1,140.00 | Energy Council | Social Housing properties under construction |
| 2022/004 | 1,428.00 | Cleanforce Contracting Ltd | Social Housing properties under construction |
| 2022/004 | 1,596.00 | Cleanforce Contracting Ltd | Social Housing properties under construction |
| 2022/004 | 1,656.00 | Cleanforce Contracting Ltd | Social Housing properties under construction |
| 2022/004 | 1,662.00 | Poole Dick Associates | Social Housing properties under construction |
| 2022/004 | 2,400.00 | Poole Dick Associates | Social Housing properties under construction |
| 2022/004 | 2,998.80 | Broadoak Properties Ltd | Social Housing properties under construction |
| 2022/004 | 7,500.00 | Newcastle under Lyme Borough Council | Social Housing properties under construction |
| 2022/005 | 729.12 | Pozzoni LLP | Social Housing properties under construction |
| 2022/005 | 844.08 | PG Construction Consultancy | Social Housing properties under construction |
| 2022/005 | 1,033.05 | British Gas Trading Ltd - 8500 | Social Housing properties under construction |
| 2022/005 | 1,815.70 | The Vacant Property Specialists | Social Housing properties under construction |
| 2022/005 | 1,962.09 | Severn Trent Water Ltd (BACS) | Social Housing properties under construction |
| 2022/005 | 1,989.00 | Newcastle under Lyme Borough Council | Social Housing properties under construction |
| 2022/005 | 2,400.00 | Poole Dick Associates | Social Housing properties under construction |
| 2022/005 | 2,496.00 | Castlefield Recruitment Ltd | Social Housing properties under construction |
| 2022/005 | 2,823.40 | Knight & Sons | Social Housing properties under construction |
| 2022/005 | 3,900.00 | Broadoak Properties Ltd | Social Housing properties under construction |
| 2022/005 | 16,800.00 | Great Places Housing Group | Social Housing properties under construction |
| 2022/005 | 17,670.66 | Hawk Developments (UK) Ltd | Social Housing properties under construction |
| 2022/006 | 664.80 | Poole Dick Associates | Social Housing properties under construction |
| 2022/006 | 664.80 | Poole Dick Associates | Social Housing properties under construction |
| 2022/006 | 729.12 | Pozzoni LLP | Social Housing properties under construction |
| 2022/006 | 729.12 | Pozzoni LLP | Social Housing properties under construction |
| 2022/006 | 1,267.20 | PG Construction Consultancy | Social Housing properties under construction |
| 2022/006 | 1,296.00 | Castlefield Recruitment Ltd | Social Housing properties under construction |
| 2022/006 | 1,920.00 | Castlefield Recruitment Ltd | Social Housing properties under construction |
| 2022/006 | 1,968.00 | Castlefield Recruitment Ltd | Social Housing properties under construction |
| 2022/006 | 2,400.00 | Poole Dick Associates | Social Housing properties under construction |
| 2022/006 | 4,012.14 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 6,226.16 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 12,296.81 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 18,800.72 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 20,376.30 | Hawk Developments (UK) Ltd | Social Housing properties under construction |
| 2022/006 | 23,283.00 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 49,509.47 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 73,000.00 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 73,869.00 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 74,283.99 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 130,084.47 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 155,563.57 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 183,855.29 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 219,240.38 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 229,317.00 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 332,750.45 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 456,907.51 | Durata Developments | Social Housing properties under construction |
| 2022/006 | 2,956,725.84 | Durata Developments | Social Housing properties under construction |