

<i>Accounting Period</i>	<i>Amount</i>	<i>Supplier</i>	<i>Category</i>
2024/001	500.00	Bluegrass Removals Ltd	Social Housing properties under construction
2024/001	705.60	Utilities Connections Management Ltd	Social Housing properties under construction
2024/001	705.60	Utilities Connections Management Ltd	Social Housing properties under construction
2024/001	720.00	Virgin Media Ltd	Social Housing properties under construction
2024/001	720.00	Virgin Media Ltd	Social Housing properties under construction
2024/001	739.20	Knight & Sons	Social Housing properties under construction
2024/001	840.00	Williams Lighting Consultants	Social Housing properties under construction
2024/001	998.31	Opus	Social Housing properties under construction
2024/001	1,020.00	Bruton Knowles	Social Housing properties under construction
2024/001	1,074.00	John Robinson Associates	Social Housing properties under construction
2024/001	1,075.20	Knight & Sons	Social Housing properties under construction
2024/001	1,200.00	Poole Dick Associates	Social Housing properties under construction
2024/001	1,781.92	Severn Trent	Social Housing properties under construction
2024/001	2,160.00	Squire Energy	Social Housing properties under construction
2024/001	2,178.00	Poole Dick Associates	Social Housing properties under construction
2024/001	2,310.58	National Grid Electricity Distribution	Social Housing properties under construction
2024/001	2,310.58	National Grid Electricity Distribution	Social Housing properties under construction
2024/001	3,453.36	Cadent Gas Limited	Social Housing properties under construction
2024/001	3,453.36	Cadent Gas Limited	Social Housing properties under construction
2024/001	6,146.40	Gowling WLG	Social Housing properties under construction
2024/001	20,033.74	National Grid Electricity Distribution	Social Housing properties under construction
2024/001	23,221.68	Cadent Gas Limited	Social Housing properties under construction
2024/001	23,221.68	Cadent Gas Limited	Social Housing properties under construction
2024/001	33,385.74	Cadent Gas Limited	Social Housing properties under construction
2024/002	500.00	Pattens Furniture	Social Housing properties under construction
2024/002	585.00	Engineering Services Design	Social Housing properties under construction
2024/002	816.86	The Vacant Property Specialists	Social Housing properties under construction
2024/002	823.20	Knight & Sons	Social Housing properties under construction
2024/002	823.20	Knight & Sons	Social Housing properties under construction
2024/002	829.80	Openreach	Social Housing properties under construction
2024/002	943.84	Gowling WLG	Social Housing properties under construction
2024/002	978.85	Pattens Carpets & Beds	Social Housing properties under construction
2024/002	985.60	Pattens Carpets & Beds	Social Housing properties under construction
2024/002	1,033.52	Pattens Carpets & Beds	Social Housing properties under construction
2024/002	1,200.00	Poole Dick Associates	Social Housing properties under construction
2024/002	1,410.00	Green Co (UK) Ltd	Social Housing properties under construction
2024/002	1,523.04	PG Construction Consultancy	Social Housing properties under construction
2024/002	1,543.00	Shakespeares LLP	Social Housing properties under construction
2024/002	2,040.00	Linx Mechanical Services Limited	Social Housing properties under construction
2024/002	2,117.70	The Vacant Property Specialists	Social Housing properties under construction
2024/002	2,216.53	Openreach	Social Housing properties under construction
2024/002	2,844.30	The Vacant Property Specialists	Social Housing properties under construction
2024/002	2,913.00	Poole Dick Associates	Social Housing properties under construction
2024/002	4,800.00	John Magness Limited	Social Housing properties under construction
2024/002	7,331.42	Harper Group Construction Limited	Social Housing properties under construction
2024/002	11,991.60	Cleanforce Contracting Ltd	Social Housing properties under construction
2024/003	585.00	Engineering Services Design	Social Housing properties under construction

2024/003	666.86	The Vacant Property Specialists	Social Housing properties under construction
2024/003	854.02	The Vacant Property Specialists	Social Housing properties under construction
2024/003	900.00	Louis Taylor Ltd (AH)	Social Housing properties under construction
2024/003	900.00	Louis Taylor Ltd (AH)	Social Housing properties under construction
2024/003	900.00	Louis Taylor Ltd (AH)	Social Housing properties under construction
2024/003	900.00	Louis Taylor Ltd (AH)	Social Housing properties under construction
2024/003	951.00	Poole Dick Associates	Social Housing properties under construction
2024/003	1,110.00	Green Co (UK) Ltd	Social Housing properties under construction
2024/003	1,200.00	Poole Dick Associates	Social Housing properties under construction
2024/003	1,485.35	Poole Dick Associates	Social Housing properties under construction
2024/003	1,710.00	Westland Environmental Survey Ltd	Social Housing properties under construction
2024/003	1,725.00	Couch Consulting Engineers	Social Housing properties under construction
2024/003	1,903.68	PG Construction Consultancy	Social Housing properties under construction
2024/003	2,086.72	The Vacant Property Specialists	Social Housing properties under construction
2024/003	2,423.40	Anthony Collins Solicitors	Social Housing properties under construction
2024/003	2,760.00	Couch Consulting Engineers	Social Housing properties under construction
2024/003	3,109.20	Cleanforce Contracting Ltd	Social Housing properties under construction
2024/003	3,375.54	Poole Dick Associates	Social Housing properties under construction
2024/003	8,117.69	Harper Group Construction Limited	Social Housing properties under construction