

<i>Accounting Period</i>	<i>Amount</i>	<i>Supplier</i>	<i>Category</i>
2023/004	525.18	British Gas Trading Ltd - 8500	Social Housing properties under construction
2023/004	714.00	Poole Dick Associates	Social Housing properties under construction
2023/004	757.67	British Gas Trading Ltd - 8500	Social Housing properties under construction
2023/004	1,053.45	Knights PLC	Social Housing properties under construction
2023/004	1,350.24	Anthony Collins Solicitors	Social Housing properties under construction
2023/004	1,680.00	Broadoak Properties Ltd	Social Housing properties under construction
2023/004	1,848.00	Knights PLC	Social Housing properties under construction
2023/004	2,400.00	Procurement Assist	Social Housing properties under construction
2023/004	3,028.56	Poole Dick Associates	Social Housing properties under construction
2023/004	3,672.17	Growling WLG	Social Housing properties under construction
2023/004	6,000.00	Spicerhaarts Estate Agents Ltd	Social Housing properties under construction
2023/004	6,000.00	Spicerhaarts Estate Agents Ltd	Social Housing properties under construction
2023/004	38,248.37	Keyworker Homes macclesfield Ltd	Shared Ownership under construction
2023/004	570,000.00	Meath Build Ltd	Social Housing properties under construction
2023/005	602.40	PG Construction Consultancy	Social Housing properties under construction
2023/005	696.75	Knight & Sons	Social Housing properties under construction
2023/005	1,008.98	Poole Dick Associates	Social Housing properties under construction
2023/005	1,154.40	Shakespeares LLP	Social Housing properties under construction
2023/005	1,416.36	Poole Dick Associates	Social Housing properties under construction
2023/005	1,473.60	Senator International T/A Teal	Social Housing properties under construction
2023/005	1,500.00	Durata Developments	Durata Schemes Under Construction
2023/005	1,545.60	Knight & Sons	Social Housing properties under construction
2023/005	1,588.20	Knights PLC	Social Housing properties under construction
2023/005	1,812.00	Knights PLC	Social Housing properties under construction
2023/005	1,829.40	Knights PLC	Social Housing properties under construction
2023/005	1,898.20	Knight & Sons	Social Housing properties under construction
2023/005	1,968.00	Secur-80 Ltd	Social Housing properties under construction
2023/005	2,160.00	Lux Electrical Services Ltd	Social Housing properties under construction
2023/005	2,450.00	RSJ Builders	Social Housing properties under construction
2023/005	3,100.00	Durata Developments	Durata Schemes Under Construction
2023/005	5,094.01	Durata Developments	Durata Schemes Under Construction
2023/005	5,865.60	Secur-80 Ltd	Social Housing properties under construction
2023/005	7,213.00	Durata Developments	Durata Schemes Under Construction
2023/005	7,397.60	Durata Developments	Durata Schemes Under Construction
2023/005	7,473.00	Durata Developments	Durata Schemes Under Construction
2023/005	7,961.52	Social Telecoms CIC	Social Housing properties under construction
2023/005	14,939.84	Senator International T/A Teal	Social Housing properties under construction
2023/005	18,837.00	Durata Developments	Durata Schemes Under Construction
2023/005	23,833.44	Durata Developments	Durata Schemes Under Construction
2023/005	23,992.30	Durata Developments	Durata Schemes Under Construction
2023/005	24,076.00	Durata Developments	Durata Schemes Under Construction
2023/005	30,710.84	Durata Developments	Durata Schemes Under Construction
2023/005	34,483.52	Durata Developments	Durata Schemes Under Construction
2023/005	42,419.11	Durata Developments	Durata Schemes Under Construction
2023/005	47,673.00	Durata Developments	Durata Schemes Under Construction

2023/005	68,830.50	Durata Developments	Durata Schemes Under Construction
2023/005	81,720.30	Durata Developments	Durata Schemes Under Construction
2023/005	110,304.13	Durata Developments	Durata Schemes Under Construction
2023/005	190,510.02	Durata Developments	Durata Schemes Under Construction
2023/005	242,740.08	Durata Developments	Durata Schemes Under Construction
2023/005	291,109.33	Durata Developments	Durata Schemes Under Construction
2023/005	357,150.44	Durata Developments	Durata Schemes Under Construction
2023/005	573,330.68	Durata Developments	Durata Schemes Under Construction
2023/005	612,114.01	Durata Developments	Durata Schemes Under Construction
2023/005	3,827,837.06	Durata Developments	Durata Schemes Under Construction
2023/006	585.60	Anthony Collins Solicitors	Social Housing properties under construction
2023/006	645.54	Pattens Furniture	Social Housing properties under construction
2023/006	697.80	Pattens Carpets & Beds	Social Housing properties under construction
2023/006	905.60	Geldards	Social Housing properties under construction
2023/006	936.00	Poole Dick Associates	Social Housing properties under construction
2023/006	1,545.60	Knights PLC	Social Housing properties under construction
2023/006	2,019.60	M2 Construction Staffs Ltd	Social Housing properties under construction
2023/006	2,400.00	Rider Levett Bucknall	Social Housing properties under construction
2023/006	3,564.00	M2 Construction Staffs Ltd	Social Housing properties under construction
2023/006	5,180.00	Newcastle under Lymbe Borough Council (Social Housing properties under construction
2023/006	8,400.00	Couch Consulting Engineers	Social Housing properties under construction