Accounting Period	Amount	Supplier	Category
2025/004	540.00	The Vacant Property Specialists	Social Housing properties under construction
2025/004	780.00	360 Picture Solutions Ltd	Social Housing properties under construction
2025/004	1,260.00	Mounsey Chartered Surveyors	Social Housing properties under construction
2025/004	1,452.00	JRB Construction LTD	Social Housing properties under construction
2025/004	2,898.00	Couch Consulting Engineers	Social Housing properties under construction
2025/004	3,045.60	Poole Dick Associates	Social Housing properties under construction
2025/004	3,225.20	Anthony Collins Solicitors	Social Housing properties under construction
2025/004	15,217.44	Anthony Collins Solicitors	Social Housing properties under construction
2025/004	22,836.73	Newcastle under Lyme Borough Council	Social Housing properties under construction
2025/004	27,075.00	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/004	32,000.00	Knights PLC	Social Housing properties under construction
2025/004	48,220.00	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/004	148,283.55	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/004	190,582.92	Vistry Homes Limited (Mercia)	Social Housing properties under construction
2025/004	308,959.76	Anthony Collins Solicitors	Social Housing properties under construction
2025/005	661.80	Anthony Collins Solicitors	Social Housing properties under construction
2025/005	739.68	CPC Project Services LLP	Social Housing properties under construction
2025/005	772.80	Knight & Sons	Social Housing properties under construction
2025/005	1,200.00	Kartar Consulting	Social Housing properties under construction
2025/005	2,100.00	First City Ltd	Social Housing properties under construction
2025/005	2,373.60	Knight & Sons	Social Housing properties under construction
2025/005	2,400.00	Couch Consulting Engineers	Social Housing properties under construction
2025/005	2,400.00	Poole Dick Associates	Social Housing properties under construction
2025/005	2,400.00	Poole Dick Associates	Social Housing properties under construction
2025/005	2,460.00	Couch Consulting Engineers	Social Housing properties under construction
2025/005	3,900.00	Poole Dick Associates	Social Housing properties under construction
2025/005	5,000.00	Bloor Homes Limited	Social Housing properties under construction
2025/005	8,505.00	BDO LLP	Social Housing properties under construction
2025/005	9,000.00	Bruton Knowles	Social Housing properties under construction
2025/005	130,055.28	Gowling WLG	Social Housing properties under construction
2025/005	130,324.28	Anthony Collins Solicitors	Social Housing properties under construction
2025/005	138,852.94	Gowling WLG	Social Housing properties under construction
2025/005	139,221.94	Anthony Collins Solicitors	Social Housing properties under construction
2025/006	600.00	Anthony Collins Solicitors	Social Housing properties under construction
2025/006	709.77	Severn Trent Water Ltd	Social Housing properties under construction
2025/006	732.00	Secur-80 Ltd	Social Housing properties under construction
2025/006	1,043.60	Knight & Sons	Social Housing properties under construction
2025/006	1,053.00	George Burton ARCHITECTURE & ECOLOGY Ltd	Social Housing properties under construction
2025/006	2,428.80	Knight & Sons	Social Housing properties under construction
2025/006	2,550.00	Poole Dick Associates	Social Housing properties under construction
2025/006	2,590.00	Durata Developments	Durata Schemes Under Construction
2025/006	3,045.60	Poole Dick Associates	Social Housing properties under construction
2025/006	15,905.40	Durata Developments	Social Housing properties under construction
2025/006	71,067.92	Durata Developments	Durata Schemes Under Construction
2025/006	76,920.36	Durata Developments	Durata Schemes Under Construction
2025/006	78,234.31	Durata Developments	Durata Schemes Under Construction
2025/006	84,606.42	Durata Developments	Durata Schemes Under Construction
2025/006	85,599.49	Durata Developments	Durata Schemes Under Construction
2025/006	148,048.77	Durata Developments	Durata Schemes Under Construction

2025/	152,920.04	Durata Developments	Durata Schemes Under Construction
2025/	006 178,479.56	Anthony Collins Solicitors	Social Housing properties under construction
2025/	006 205,223.46	Durata Developments	Durata Schemes Under Construction
2025/	006 404,589.95	Durata Developments	Durata Schemes Under Construction
2025/	006 528,288.54	Durata Developments	Durata Schemes Under Construction
2025/	006 616,531.32	Vistry Homes Limited (Mercia)	Social Housing properties under construction