

<i>Accounting Period</i>	<i>Amount</i>	<i>Supplier</i>	<i>Category</i>
2021/004	600.00	Shakespeares LLP	Social Housing properties under construction
2021/004	695.90	The Vacant Property Specialists	Social Housing properties under construction
2021/004	774.00	Knight & Sons	Social Housing properties under construction
2021/004	832.51	Newcastle under Lyme Borough Council	Social Housing properties under construction
2021/004	832.51	Newcastle under Lyme Borough Council	Social Housing properties under construction
2021/004	1,680.00	Poole Dick Associates	Social Housing properties under construction
2021/004	2,160.00	Poole Dick Associates	Social Housing properties under construction
2021/004	2,460.00	Poole Dick Associates	Social Housing properties under construction
2021/004	4,373.56	Knight & Sons	Social Housing properties under construction
2021/004	5,250.00	Poole Dick Associates	Social Housing properties under construction
2021/004	6,000.00	Pozzoni LLP	Social Housing properties under construction
2021/004	17,742.70	Welch and Phillips	Social Housing properties under construction
2021/005	600.00	Thornton-Firkin	Social Housing properties under construction
2021/005	1,267.20	PG Construction Consultancy	Social Housing properties under construction
2021/005	1,308.00	GREENHATCH GROUP LTD	Social Housing properties under construction
2021/005	1,680.00	Poole Dick Associates	Social Housing properties under construction
2021/005	2,160.00	Poole Dick Associates	Social Housing properties under construction
2021/005	3,759.90	The Derek Evans Partnership LLP	Social Housing properties under construction
2021/005	98,231.00	Durata Developments	Social Housing properties under construction
2021/005	106,350.00	Durata Developments	Social Housing properties under construction
2021/005	108,513.00	Durata Developments	Social Housing properties under construction
2021/005	160,552.00	Durata Developments	Social Housing properties under construction
2021/005	210,946.00	Durata Developments	Social Housing properties under construction
2021/005	254,832.00	Durata Developments	Social Housing properties under construction
2021/005	365,396.00	Durata Developments	Social Housing properties under construction
2021/006	695.90	The Vacant Property Specialists	Social Housing properties under construction
2021/006	844.80	PG Construction Consultancy	Social Housing properties under construction
2021/006	869.88	The Vacant Property Specialists	Social Housing properties under construction
2021/006	1,096.37	Thornton-Firkin	Social Housing properties under construction
2021/006	1,680.00	Poole Dick Associates	Social Housing properties under construction
2021/006	2,160.00	Poole Dick Associates	Social Housing properties under construction
2021/006	6,144.00	Sanctuary Housing Association	Social Housing properties under construction
2021/006	17,819.97	Capitalised Salaries	Social Housing properties under construction
	<b><u>1,390,307.20</u></b>		