

TRANSPARENCY REPORT- For the period 1st July 2021 to 30th September 2021

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-03-010	Works	23/06/2021	PLEB 21451	315,892.25	21060157	Seddon Construction Ltd.	Griffin - AR
80-03-010	Works	05/08/2021	PLEB 22206	198,655.85	21080006	Seddon Construction Ltd.	Griffin - AR
80-03-010	Works	06/09/2021	PLEB 23425	467,940.02	21080159	Seddon Construction Ltd.	Griffin - AR
80-03-010	Contractors On Costs	23/06/2021	PLEB 21451	15,000.00	21060157	Seddon Construction Ltd.	Griffin - AR
80-03-010	Contractors On Costs	05/08/2021	PLEB 22206	15,000.00	21080006	Seddon Construction Ltd.	Griffin - AR
80-03-010	Contractors On Costs	06/09/2021	PLEB 23425	15,000.00	21080159	Seddon Construction Ltd.	Griffin - AR
80-03-012	Works	08/07/2021	PLEB 22062	44,726.75	IN3277	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-012	Works	06/08/2021	PLEB 22570	51,314.90	IN3302	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-012	Works	13/09/2021	PLEB 23528	24,212.34	IN3326	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-012	Site Investigation/TOP	20/05/2021	PLEB 20194	577.20	23932	Sutcliffe	Bowen Street 14 AR
80-03-012	Contractors On Costs	08/07/2021	PLEB 22062	51,295.23	IN3277	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-012	Contractors On Costs	06/08/2021	PLEB 22570	589.18	IN3302	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-012	Contractors On Costs	13/09/2021	PLEB 23528	1,113.15	IN3326	RP Tyson Construction Limited	Bowen Street 14 AR
80-03-013	Works	19/08/2021	PLEB 22371	13,167.48	IN3310	RP Tyson Construction Limited	Shorrock Lane, Blackburn
80-03-014	Works	08/07/2021	PLEB 22062	31,948.10	IN3277	RP Tyson Construction Limited	Bowen Street 10 AR
80-03-014	Works	06/08/2021	PLEB 22570	36,653.56	IN3302	RP Tyson Construction Limited	Bowen Street 10 AR
80-03-014	Works	13/09/2021	PLEB 23528	17,294.53	IN3326	RP Tyson Construction Limited	Bowen Street 10 AR
80-03-014	Contractors On Costs	13/09/2021	PLEB 23528	795.10	IN3326	RP Tyson Construction Limited	Bowen Street 10 AR
80-03-015	Works	16/07/2021	PLEB 21204	587,423.77	HCL0809	Hargreaves Contracting limited	New Wellington Street
80-03-015	Works	09/08/2021	PLEB 21911	453,820.59	HCL0815	Hargreaves Contracting limited	New Wellington Street
80-03-015	Works	13/09/2021	PLEB 23250	523,790.43	HCL0826	Hargreaves Contracting limited	New Wellington Street
80-03-015	Contractors On Costs	16/07/2021	PLEB 21204	9,956.70	HCL0809	Hargreaves Contracting limited	New Wellington Street
80-03-015	Contractors On Costs	09/08/2021	PLEB 21911	6,375.65	HCL0815	Hargreaves Contracting limited	New Wellington Street
80-03-015	Contractors On Costs	13/09/2021	PLEB 23250	6,375.65	HCL0826	Hargreaves Contracting limited	New Wellington Street
80-04-014	Dev't Legal Fees	29/07/2021	PLEB 21608	960.00	752159	Ashfords LLP	Ryscar Way AR
80-04-014	Employers Agent Fees	31/05/2021	PLEB 21367	3,834.44	8987	Identity Consult	Ryscar Way AR
80-05-019	Works	07/07/2021	PLEB 20852	154,721.64	SMIN/00004374	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Works	11/08/2021	PLEB 21966	83,814.66	SMIN/00004378	Terra Nova Developments Limited	Horrace Street, Haliwell
80-05-019	Employers Agent Fees	21/06/2021	PLEB 20358	2,405.42	L2122/065	Markhams Construction	Horrace Street, Haliwell
80-08-014	Works	06/07/2021	PLEB 20760	29,623.34	11543	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	05/08/2021	PLEB 22040	57,673.87	11568	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Works	08/09/2021	PLEB 23122	64,759.90	11606	P Casey & Co Ltd	Kersal Vale Rd AR
80-08-014	Other On Costs	31/08/2021	PLEB 22608	1,007.93	2083	Fencelines Ltd	Kersal Vale Rd AR
80-08-016	Miscellaneous Surveys	31/07/2021	PLEB 21923	567.20	202112-00164	TEP The Enviromental Partnership L	East Lancs Paper Mill Island SR
80-08-016	Valuer	10/03/2021	PLEB 23391	720.00	11722	Thomson Associates Chartered Survey	East Lancs Paper Mill Island SR
80-09-006	Dev't Legal Fees	19/10/2020	PLEB 21283	2,385.69	11-111271	Trowers & Hamlins	Rose Meadow - AR Phase 1
80-09-009	Dev't Legal Fees	30/07/2021	PLEB 23686	2,972.59	661696	Knights Professional Services (Crof	Springwood Way Ph4 Rent
80-16-015	Works	08/07/2021	PLEB 22406	79,941.37	IN3279	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	30/07/2021	PLEB 22569	38,990.33	IN3291	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Works	14/09/2021	PLEB 23546	90,671.46	IN3327	RP Tyson Construction Limited	Heyhouses AR
80-16-015	Employers Agent Fees	31/07/2021	PLEB 21742	1,276.13	6431	Simon Fenton Partnership Ltd	Heyhouses AR
80-18-007	Works	07/08/2021	PLEB 22192	211,887.18	0084-inv20	MCI Developments	Victoria Street, Osw
80-18-007	Works	03/09/2021	PLEB 22876	152,217.53	0084-inv21	MCI Developments	Victoria Street, Osw
80-18-007	Contractors On Costs	07/08/2021	PLEB 22192	13,524.71	0084-inv20	MCI Developments	Victoria Street, Osw
80-18-007	Contractors On Costs	03/09/2021	PLEB 22876	9,716.01	0084-inv21	MCI Developments	Victoria Street, Osw
80-18-007	Employers Agent Fees	30/08/2021	PLEB 22826	4,549.92	6465	Simon Fenton Partnership Ltd	Victoria Street, Osw

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80-18-008	Employers Agent Fees	30/04/2021	PLEB 19523	2,406.80	22223	Poole Dick Associates	Project Phoenix 1d
80-18-008	Employers Agent Fees	31/07/2021	PLEB 21792	2,406.80	22491	Poole Dick Associates	Project Phoenix 1d
80-21-007	Miscellaneous Surveys	01/04/2021	PLEB 21797	948.00	779	AVAL Consulting Group Ltd	Slyne Road
80-21-007	Miscellaneous Surveys	31/07/2021	PLEB 21732	646.80	34931	Arbtech Concsulting Ltd	Slyne Road
80-21-007	Miscellaneous Surveys	31/07/2021	PLEB 21735	706.80	34932	Arbtech Concsulting Ltd	Slyne Road
80-21-007	Employers Agent Fees	31/08/2021	PLEB 23188	5,850.00	0045376	AA Projects Ltd	Slyne Road
80-21-007	Other Consultants	31/07/2021	PLEB 22152	900.00	0045093	AA Projects Ltd	Slyne Road
80-21-007	Other On Costs	14/09/2021	CBD1 5215	720.00	67/69 SLYNE ROAD	Virgin Media	Slyne Road
80-24-001	Employers Agent Fees	30/04/2020	PLEB 20794	672.00	5955	Simon Fenton Partnership Ltd	Springwood Way Ph3 - AR
80-25-036	Works	08/07/2021	PLEB 21130	13,307.00	CP027045	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Works	05/08/2021	PLEB 22001	15,020.34	CP027230	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Works	07/09/2021	PLEB 23123	7,224.12	CP027500	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Contractors On Costs	08/07/2021	PLEB 21130	9,052.00	CP027045	Countryside Properties UK Ltd	Belle Vue AR
80-25-036	Employers Agent Fees	31/07/2021	PLEB 21791	507.00	22489	Poole Dick Associates	Belle Vue AR
80-25-037	CDM Coordinator	30/09/2021	PLEB 23667	2,728.75	F5282	Thornton-Firkin LLP	Victoria Avenue AR
80-25-037	Employers Agent Fees	14/07/2021	PLEB 21142	2,345.97	L2122/075	Markhams Construction	Victoria Avenue AR
80-25-040	Miscellaneous Surveys	23/06/2021	PINV 39737	3,432.96	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Miscellaneous Surveys	23/06/2021	PINV 39737	1,456.80	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Planning/Building Costs	23/06/2021	PINV 39737	6,341.04	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Planning/Building Costs	23/06/2021	PINV 39737	12,000.00	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Planning/Building Costs	26/07/2021	PINV 40804	4,800.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Planning/Building Costs	04/08/2021	PINV 41211	4,000.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Site Investigation/TOP	23/06/2021	PINV 39737	600.00	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Site Investigation/TOP	26/07/2021	PINV 40804	1,890.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Site Investigation/TOP	04/08/2021	PINV 41211	1,575.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	CDM Coordinator	23/06/2021	PINV 39737	1,800.00	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	23/06/2021	PINV 39737	36,660.00	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	26/07/2021	PINV 40804	5,826.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent Fees	04/08/2021	PINV 41211	4,855.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Engineers	26/07/2021	PINV 40804	9,000.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Engineers	04/08/2021	PINV 41211	7,500.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	23/06/2021	PINV 39737	18,000.00	SMIN/00004372	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	25/06/2021	PINV 39734	8,766.00	SMIN/00004373	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	26/07/2021	PINV 40804	7,434.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	04/08/2021	PINV 41211	6,195.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other Consultants	20/08/2021	PINV 41677	7,300.00	SMIN/00004379	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	26/07/2021	PINV 40804	24,000.00	SMIN/00004375	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Other On Costs	04/08/2021	PINV 41211	20,000.00	SMIN/00004377	Terra Nova Developments Limited	Ancoats Dispensary
80-25-041	Other On Costs	29/06/2021	PLEB 20480	1,080.00	1304	Anderton Gables Ltd	Manchester Acquisitions Project AR
80-25-042	Works	08/07/2021	PLEB 21130	17,747.00	CP027045	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Works	05/08/2021	PLEB 22001	20,031.47	CP027230	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Works	07/09/2021	PLEB 23123	9,634.27	CP027500	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Contractors On Costs	08/07/2021	PLEB 21130	12,094.00	CP027045	Countryside Properties UK Ltd	Belle Vue Affordable Rent SP
80-25-042	Employers Agent Fees	31/07/2021	PLEB 21791	570.37	22489	Poole Dick Associates	Belle Vue Affordable Rent SP
80-25-043	Works	08/07/2021	PLEB 21130	105,637.01	CP027045	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Works	05/08/2021	PLEB 22001	119,234.91	CP027230	Countryside Properties UK Ltd	Belle Vue Phase 2

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80-25-043	Works	07/09/2021	PLEB 23123	57,346.85	CP027500	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	Contractors On Costs	08/07/2021	PLEB 21130	60,570.00	CP027045	Countryside Properties UK Ltd	Belle Vue Phase 2
80-25-043	CDM Coordinator	30/07/2021	PLEB 21722	1,317.60	F5258	Thornton-Firkin LLP	Belle Vue Phase 2
80-25-043	Employers Agent Fees	31/07/2021	PLEB 21791	3,865.87	22489	Poole Dick Associates	Belle Vue Phase 2
80-25-045	Dev't Legal Fees	18/06/2021	PLEB 20776	880.99	11-136134	Trowers & Hamlins	Laystall Street SR
80-25-047	CDM Coordinator	30/09/2021	PLEB 23667	1,761.17	F5282	Thornton-Firkin LLP	Victoria Avenue - Social Rent
80-25-047	Employers Agent Fees	14/07/2021	PLEB 21142	1,514.11	L2122/075	Markhams Construction	Victoria Avenue - Social Rent
80-25-049	Works	31/05/2021	PLEB 20609	668.04	10223	Allied Roofing & Construction Limit	28 Old Market Street - RSAP
80-26-021	Works	22/07/2021	PLEB 21394	69,622.18	2021/C876/937	Mulbury Homes	Moss Hey Street AR
80-26-021	Works	22/08/2021	PLEB 22225	57,780.95	2021/C876/946	Mulbury Homes	Moss Hey Street AR
80-26-021	Contractors On Costs	22/07/2021	PLEB 21394	859.88	2021/C876/937	Mulbury Homes	Moss Hey Street AR
80-26-021	Contractors On Costs	22/08/2021	PLEB 22225	713.64	2021/C876/946	Mulbury Homes	Moss Hey Street AR
80-26-021	Employers Agent Fees	28/07/2021	PLEB 23381	1,221.20	199129	Ridge & Partners LLP	Moss Hey Street AR
80-26-023	Works	01/07/2021	PLEB 21420	24,070.65	CP027022	Countryside Properties UK Ltd	Foxdenton AR Ph 2
80-26-023	Works	04/08/2021	PLEB 21926	8,347.51	CP027229	Countryside Properties UK Ltd	Foxdenton AR Ph 2
80-26-023	Contractors On Costs	04/08/2021	PLEB 21926	3,802.49	CP027229	Countryside Properties UK Ltd	Foxdenton AR Ph 2
80-26-023	Contractors On Costs	06/09/2021	PLEB 23348	2,439.34	CP027499	Countryside Properties UK Ltd	Foxdenton AR Ph 2
80-26-024	Works	29/06/2021	PLEB 20604	259,714.11	SL010554-C465	Wiggett Construction Limited	Edge Lane, Royton AR
80-26-024	Works	08/09/2021	PLEB 23094	141,572.68	SL010628-C465	Wiggett Construction Limited	Edge Lane, Royton AR
80-26-024	Employers Agent Fees	31/01/2021	PLEB 15184	1,109.44	21920	Poole Dick Associates	Edge Lane, Royton AR
80-26-024	Employers Agent Fees	30/04/2021	PLEB 18655	1,717.19	106568/5	Poole Dick Associates	Edge Lane, Royton AR
80-26-025	Works	06/08/2021	PLEB 22291	33,763.86	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Works	09/09/2021	PLEB 23350	24,147.64	CP027535	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	Contractors On Costs	06/08/2021	PLEB 22291	103,183.20	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AR
80-26-025	CDM Coordinator	20/09/2021	PLEB 23531	593.64	7372	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-025	Employers Agent Fees	20/09/2021	PLEB 23479	1,791.51	7371	Wilkinson Cowan Partnership	Foxdenton R5&6 AR
80-26-026	Works	28/06/2021	PLEB 21165	151,683.96	CP026976	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Works	29/07/2021	PLEB 21868	163,809.19	CP027169	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Works	31/08/2021	PLEB 23415	176,032.43	CP027435	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	28/06/2021	PLEB 21165	10,424.42	CP026976	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	29/07/2021	PLEB 21868	7,942.42	CP027169	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-026	Contractors On Costs	31/08/2021	PLEB 23415	10,424.42	CP027435	Countryside Properties UK Ltd	Bullcote Lane - AR units
80-26-030	Employers Agent Fees	25/06/2021	PINV 39734	597.60	SMIN/00004373	Terra Nova Developments Limited	Vernon Works - SO
80-26-030	Employers Agent Fees	31/07/2021	PLEB 21582	9,460.80	0045016	AA Projects Ltd	Vernon Works - SO
80-26-030	Employers Agent Fees	20/08/2021	PINV 41677	2,490.00	SMIN/00004379	Terra Nova Developments Limited	Vernon Works - SO
80-29-014	Works	12/07/2021	PLEB 21125	22,672.09	HCL0808	Hargreaves Contracting limited	Petre Wood Ph3 AR
80-29-014	Works	11/08/2021	PLEB 22008	41,209.44	HCL0817	Hargreaves Contracting limited	Petre Wood Ph3 AR
80-29-014	Employers Agent Fees	31/07/2021	PLEB 21967	970.80	0045164	AA Projects Ltd	Petre Wood Ph3 AR
80-29-015	Building Acquisition	10/02/2021	PLEB 21170	141,905.70	10thFebruary2021	Knights Professional Services (Crof	Whalley Road, Barrow AR
80-29-015	Dev't Legal Fees	12/02/2021	PLEB 15677	823.20	626534	Knights Professional Services (Crof	Whalley Road, Barrow AR
80-29-015	CDM Coordinator	31/08/2021	PLEB 22778	1,101.60	F5265	Thornton-Firkin LLP	Whalley Road, Barrow AR
80-29-016	Dev't Legal Fees	29/03/2021	PLEB 20875	3,742.38	495095	Capsticks (were Whiteheads)	Henthorn Road S106 - AR
80-29-016	Employers Agent Fees	30/06/2021	PLEB 20752	611.96	22414	Poole Dick Associates	Henthorn Road S106 - AR
80-29-017	Employers Agent Fees	30/06/2021	PLEB 23243	1,597.20	WA455349	Waldeck Associates Limited	Oakleigh Gardens
80-30-009	Dev't Legal Fees	31/08/2021	PLEB 23213	1,800.00	669111	Knights Professional Services (Crof	Royle Road AR
80-30-009	Dev't Legal Fees	08/09/2021	PLEB 23073	666.40	JLOG1/EQU143/256	Knights Client Account	Royle Road AR

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80-30-009	Contractors On Costs	23/09/2021	PLEB 23533	164,042.09	CP027623	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Employers Agent Fees	16/03/2021	PLEB 20492	2,028.00	L2021/248	Markhams Construction	Royle Road AR
80-30-009	Employers Agent Fees	21/06/2021	PLEB 20229	2,028.00	L2122/022	Markhams Construction	Royle Road AR
80-30-010	Dev't Legal Fees	08/09/2021	PLEB 23073	588.00	JLOG1/EQU143/256	Knights Client Account	Royle Road AR SOAHP
80-30-010	Contractors On Costs	23/09/2021	PLEB 23533	146,746.70	CP027623	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Employers Agent Fees	16/03/2021	PLEB 20492	1,794.00	L2021/248	Markhams Construction	Royle Road AR SOAHP
80-30-010	Employers Agent Fees	21/06/2021	PLEB 20229	1,716.00	L2122/022	Markhams Construction	Royle Road AR SOAHP
80-32-012	Works	02/07/2021	PLEB 21169	269,824.99	CSCT003595-010	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	05/08/2021	PLEB 21916	206,924.54	CSCT003595-011	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Works	31/08/2021	PLEB 23354	268,896.44	CSCT003595-012	ENGIE Regeneration (Bramall) Limite	Whinney Hill and Chesterhill
80-32-012	Employers Agent Fees	03/09/2021	PLEB 22875	5,040.00	L2122/117	Markhams Construction	Whinney Hill and Chesterhill
80-32-013	Valuer	13/10/2020	PLEB 23388	623.06	11348	Thomson Associates Chartered Survey	Waverley Phase 2D AR
80-32-014	Works	12/06/2021	PLEB 21035	256,950.97	00107/2021a	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Works	13/08/2021	PLEB 22104	205,443.73	00108/2021	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Works	13/09/2021	PLEB 23187	241,466.81	00109/2021	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Dev't Legal Fees	12/07/2021	PLEB 21015	1,464.00	11-137363	Trowers & Hamlins	Laudsdale Road AR
80-32-014	Contractors On Costs	12/06/2021	PLEB 21035	7,925.37	00107/2021a	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Contractors On Costs	13/08/2021	PLEB 22104	16,853.51	00108/2021	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Contractors On Costs	13/09/2021	PLEB 23187	5,587.98	00109/2021	Allert Building and Construction Lt	Laudsdale Road AR
80-32-014	Clerk of Works (External)	16/09/2021	PLEB 23333	2,832.00	LaudsdaleRoad03	Amrin Resources	Laudsdale Road AR
80-32-014	Employers Agent Fees	31/07/2021	PLEB 21597	2,714.59	9164	Identity Consult	Laudsdale Road AR
80-32-015	Dev't Legal Fees	29/07/2021	PLEB 21848	3,493.93	752178	Ashfords LLP	Kilnhurst Road AR
80-32-016	Land Acquisition	22/09/2021	PLEB 23499	80,394.74	GRE2436/725	Knights Client Account	Catcliffe, Rotherham AR
80-32-016	Land Acquisition	27/09/2021	PLEB 23687	723,552.63	GRE2436/725A	Knights Client Account	Catcliffe, Rotherham AR
80-32-016	Valuer	25/03/2021	PLEB 22771	667.90	11773	Thomson Associates Chartered Survey	Catcliffe, Rotherham AR
80-33-044	Employers Agent Fees	23/06/2021	PINV 39737	2,631.71	SMIN/00004372	Terra Nova Developments Limited	Little Hulton Old Lane AR
80-33-046	Works	04/08/2021	PLEB 23483	27,966.01	CP027599	Countryside Properties UK Ltd	Eaton Works AR 18/19
80-33-046	Works	07/09/2021	PLEB 23482	8,738.90	CP027501	Countryside Properties UK Ltd	Eaton Works AR 18/19
80-33-050	Works	09/07/2021	PLEB 21634	7,385.82	21070038	Seddon Construction Ltd.	Astley Road AR
80-33-050	Contractors On Costs	09/07/2021	PLEB 21634	843.56	21070038	Seddon Construction Ltd.	Astley Road AR
80-33-057	Site Investigation/TOP	06/04/2021	PLEB 18256	1,453.20	3430	ACS Consulting	Crompton Street
80-33-057	Site Investigation/TOP	30/06/2021	PLEB 21965	19,202.76	25961	GRM Development Solutions Ltd	Crompton Street
80-33-057	Other Consultants	04/09/2021	PLEB 22880	4,620.00	INV-0716	Prism Fire Risk Management Ltd	Crompton Street
80-33-058	Site Investigation/TOP	27/01/2021	PLEB 14824	527.08	19103	Alan Johnstone Partnership	Holyoake Road
80-33-058	Site Investigation/TOP	28/02/2021	PLEB 19132	819.72	25259	GRM Development Solutions Ltd	Holyoake Road
80-33-058	Other Consultants	10/08/2021	PLEB 21945	4,620.00	INV-0712	Prism Fire Risk Management Ltd	Holyoake Road
80-33-059	Miscellaneous Surveys	18/05/2021	PLEB 19070	3,390.00	INV-1952	WE&CE Ltd	Downley Drive
80-33-059	Planning/Building Costs	06/07/2021	PLEB 20861	1,800.00	8001933183	Deloitte LLP	Downley Drive
80-33-059	Planning/Building Costs	30/07/2021	PLEB 21673	3,000.00	8001981058	Deloitte LLP	Downley Drive
80-33-060	Works	09/07/2021	PLEB 21634	30,877.12	21070038	Seddon Construction Ltd.	Astley Road, Irlam SR
80-33-060	Contractors On Costs	09/07/2021	PLEB 21634	4,217.81	21070038	Seddon Construction Ltd.	Astley Road, Irlam SR
80-33-061	Works	09/07/2021	PLEB 21634	15,610.98	21070038	Seddon Construction Ltd.	Astley Road, Derive
80-33-061	Contractors On Costs	09/07/2021	PLEB 21634	2,108.91	21070038	Seddon Construction Ltd.	Astley Road, Derive
80-33-062	Works	02/06/2021	PLEB 20631	39,713.25	11499	P Casey & Co Ltd	Seddon Street - SR
80-33-062	Works	08/07/2021	PLEB 20920	26,629.48	11547	P Casey & Co Ltd	Seddon Street - SR
80-33-062	Contractors On Costs	08/07/2021	PLEB 20920	593.00	11547	P Casey & Co Ltd	Seddon Street - SR

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80-33-063	Works	02/06/2021	PLEB 20631	99,283.13	11499	P Casey & Co Ltd	Seddon Street - AR
80-33-063	Works	08/07/2021	PLEB 20920	66,573.70	11547	P Casey & Co Ltd	Seddon Street - AR
80-33-063	Contractors On Costs	08/07/2021	PLEB 20920	1,482.50	11547	P Casey & Co Ltd	Seddon Street - AR
80-33-065	Site Investigation/TOP	30/06/2021	PLEB 21965	4,215.24	25961	GRM Development Solutions Ltd	Crompton Street Houses
80-33-066	Site Investigation/TOP	27/01/2021	PLEB 14824	1,070.12	19103	Alan Johnstone Partnership	Highfield Road Houses
80-33-066	Site Investigation/TOP	28/02/2021	PLEB 19132	1,664.28	25259	GRM Development Solutions Ltd	Highfield Road Houses
80-35-021	Works	08/07/2021	PLEB 21941	152,601.34	11476	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	29/07/2021	PLEB 21661	134,253.45	11495	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Works	31/08/2021	PLEB 22953	139,487.73	11533	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Contractors On Costs	29/07/2021	PLEB 21661	1,576.28	11495	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	Contractors On Costs	31/08/2021	PLEB 22953	1,615.19	11533	Tanbry Construction Limited	Wybourn Village Centre
80-35-021	CDM Coordinator	31/08/2021	PLEB 23036	1,608.46	FN21296	Arcus Consulting LLP	Wybourn Village Centre
80-35-021	Employers Agent Fees	31/08/2021	PLEB 23037	1,655.76	FN21243	Arcus Consulting LLP	Wybourn Village Centre
80-35-057	Dev't Legal Fees	14/07/2021	PLEB 21148	881.40	11-137856	Trowers & Hamlins	Fir View Gardens
80-35-057	Employers Agent Fees	31/12/2020	PLEB 20818	7,200.00	21830	Poole Dick Associates	Fir View Gardens
80-39-003	Works	05/07/2021	PLEB 20886	340,425.14	Invoice3	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	04/08/2021	PLEB 21816	104,845.61	Invoice4	Breck Homes Limited	Cranford - Social Rent
80-39-003	Works	03/09/2021	PLEB 23289	138,525.46	5	Breck Homes Limited	Cranford - Social Rent
80-39-003	Dev't Legal Fees	29/03/2021	PLEB 21018	21,722.90	495093	Capsticks (were Whiteheads)	Cranford - Social Rent
80-39-003	Contractors On Costs	05/07/2021	PLEB 20886	2,807.00	Invoice3	Breck Homes Limited	Cranford - Social Rent
80-39-003	Contractors On Costs	04/08/2021	PLEB 21816	2,310.59	Invoice4	Breck Homes Limited	Cranford - Social Rent
80-39-003	Contractors On Costs	03/09/2021	PLEB 23289	4,156.54	5	Breck Homes Limited	Cranford - Social Rent
80-39-003	Employers Agent Fees	30/06/2021	PLEB 20639	2,468.65	FN21072	Arcus Consulting LLP	Cranford - Social Rent
80-39-003	Other Consultants	02/07/2021	PLEB 21052	5,190.00	INV-0709	Prism Fire Risk Management Ltd	Cranford - Social Rent
80-39-004	Design Fees	31/08/2021	PLEB 22649	2,814.00	242132	Paddock Johnson Partnership	Chestergate, Stockport - SR
80-41-001	Works	30/06/2021	PLEB 20566	130,301.82	2021/C886/930	Mulbury Homes	The Organ Pub
80-41-001	Works	04/08/2021	PLEB 21765	165,081.79	2021/C886/941	Mulbury Homes	The Organ Pub
80-41-001	Works	02/09/2021	PLEB 22800	191,873.80	2021/C886/949	Mulbury Homes	The Organ Pub
80-41-001	Contractors On Costs	30/06/2021	PLEB 20566	6,769.87	2021/C886/930	Mulbury Homes	The Organ Pub
80-41-001	Contractors On Costs	04/08/2021	PLEB 21765	8,576.87	2021/C886/941	Mulbury Homes	The Organ Pub
80-41-001	Contractors On Costs	02/09/2021	PLEB 22800	9,968.86	2021/C886/949	Mulbury Homes	The Organ Pub
80-42-018	Works	08/06/2021	PLEB 21414	55,687.00	CP026841	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	09/07/2021	PLEB 21400	15,893.26	CP027062	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	06/09/2021	PLEB 23343	17,024.36	CP027569	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-018	Works	09/09/2021	PLEB 23666	21,604.96	CP027532	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-42-019	Works	09/07/2021	PLEB 21399	7,170.77	CP027096	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	09/07/2021	PLEB 21401	6,659.60	CP027061	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	06/09/2021	PLEB 23344	7,764.63	CP027570	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-019	Works	09/09/2021	PLEB 23662	9,858.70	CP027533	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-42-020	Works	08/06/2021	PLEB 21414	95,905.39	CP026841	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	09/07/2021	PLEB 21400	29,435.00	CP027062	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	06/09/2021	PLEB 23343	29,319.74	CP027569	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-020	Works	09/09/2021	PLEB 23666	37,208.54	CP027532	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-42-021	Works	09/07/2021	PLEB 21399	18,823.28	CP027096	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	09/07/2021	PLEB 21401	20,575.72	CP027061	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-42-021	Works	06/09/2021	PLEB 23344	20,382.14	CP027570	Countryside Properties UK Ltd	Lock Lane Phase B-AR

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80-42-021	Works	09/09/2021	PLEB 23662	25,879.07	CP027533	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-45-046	Dev't Legal Fees	18/06/2021	PLEB 20776	1,272.54	11-136134	Trowers & Hamlins	Laystall Street AR
80-47-011	Works	30/06/2021	PLEB 20723	147,209.88	CP027016	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	06/08/2021	PLEB 22228	56,975.40	CP027289	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Works	09/09/2021	PLEB 23477	79,621.72	CP027534	Countryside Properties UK Ltd	North Leigh Park - AR
80-47-011	Contractors On Costs	30/06/2021	PLEB 20723	18,110.00	CP027016	Countryside Properties UK Ltd	North Leigh Park - AR
80-52-004	Land Acquisition	22/07/2020	PLEB 21968	492,105.00	IJC/373411-4	Ashfords LLP	Holmewood, Chesterfield - AR
80-52-004	Dev't Legal Fees	30/07/2021	PLEB 21703	2,400.00	752412	Ashfords LLP	Holmewood, Chesterfield - AR
80-52-004	Miscellaneous Surveys	11/08/2021	PLEB 22214	2,296.00	IJC/373411-4/11/08/21	Ashfords LLP	Holmewood, Chesterfield - AR
80-52-004	Employers Agent Fees	21/07/2021	PLEB 21710	6,689.83	L2122/079	Markhams Construction	Holmewood, Chesterfield - AR
80-54-001	Dev't Legal Fees	26/08/2021	PLEB 22565	5,575.92	665115	Knights Professional Services (Crof	Owston Road, Doncaster AR
85-03-010	SO Works	23/06/2021	PLEB 21451	182,695.94	21060157	Seddon Construction Ltd.	Griffin - SO
85-03-010	SO Works	05/08/2021	PLEB 22206	282,947.55	21080006	Seddon Construction Ltd.	Griffin - SO
85-03-010	SO Works	06/09/2021	PLEB 23425	95,203.15	21080159	Seddon Construction Ltd.	Griffin - SO
85-03-010	SO Contractors on Costs	23/06/2021	PLEB 21451	9,678.68	21060157	Seddon Construction Ltd.	Griffin - SO
85-03-010	SO Contractors on Costs	05/08/2021	PLEB 22206	9,678.68	21080006	Seddon Construction Ltd.	Griffin - SO
85-03-010	SO Contractors on Costs	06/09/2021	PLEB 23425	9,678.67	21080159	Seddon Construction Ltd.	Griffin - SO
85-08-004	SO Works	06/07/2021	PLEB 20760	160,403.85	11543	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	05/08/2021	PLEB 22040	187,376.99	11568	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Works	08/09/2021	PLEB 23122	109,619.99	11606	P Casey & Co Ltd	Kersal Vale Rd AHO
85-08-004	SO Employers Agent	04/08/2021	PLEB 21785	870.48	7333	Wilkinson Cowan Partnership	Kersal Vale Rd AHO
85-08-004	SO Other on Costs	31/08/2021	PLEB 22608	1,971.65	2083	Fencelines Ltd	Kersal Vale Rd AHO
85-09-003	SO Dev't Other Costs	30/06/2021	PLEB 20899	1,123.20	21060719	Novus Property Solutions	Eastern Road
85-09-006	SO Legal Fees	19/10/2020	PLEB 21283	2,483.05	11-111271	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-09-006	Land Acquisition	04/08/2021	PLEB 21812	330,600.14	LBR.027017.02319/4AUG21	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-09-006	Works	04/08/2021	PLEB 21812	7,721.32	LBR.027017.02319/4AUG21	Trowers & Hamlins	Rose Meadow - SO Phase 1
85-09-010	SO Legal Fees	30/07/2021	PLEB 23686	2,972.58	661696	Knights Professional Services (Crof	Springwood Way Ph4 SO
85-16-004	SO Works	08/07/2021	PLEB 22406	102,781.76	IN3279	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	30/07/2021	PLEB 22569	50,130.43	IN3291	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Works	14/09/2021	PLEB 23546	143,417.75	IN3327	RP Tyson Construction Limited	Heyhouses Ph 1
85-16-004	SO Employers Agent	31/07/2021	PLEB 21742	1,640.74	6431	Simon Fenton Partnership Ltd	Heyhouses Ph 1
85-16-005	SO Works	08/07/2021	PLEB 22406	7,613.46	IN3279	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	30/07/2021	PLEB 22569	3,713.37	IN3291	RP Tyson Construction Limited	Heyhouses Ph 2
85-16-005	SO Works	14/09/2021	PLEB 23546	10,794.88	IN3327	RP Tyson Construction Limited	Heyhouses Ph 2
85-20-021	SO Works	06/08/2021	PLEB 22291	21,046.98	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Works	09/09/2021	PLEB 23350	13,281.20	CP027535	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Contractors on Costs	06/08/2021	PLEB 22291	72,929.99	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-20-021	SO Employers Agent	20/09/2021	PLEB 23479	985.33	7371	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-24-001	SO Employers Agent	31/10/2020	PLEB 20984	2,016.00	6136	Simon Fenton Partnership Ltd	Springwood Way Ph3 - SO
85-25-032	SO Works	08/07/2021	PLEB 21130	35,393.00	CP027045	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	05/08/2021	PLEB 22001	39,948.58	CP027230	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Works	07/09/2021	PLEB 23123	19,213.56	CP027500	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Contractors on Costs	08/07/2021	PLEB 21130	24,531.73	CP027045	Countryside Properties UK Ltd	Belle Vue AHO
85-25-032	SO Employers Agent	31/07/2021	PLEB 21791	1,267.50	22489	Poole Dick Associates	Belle Vue AHO
85-25-037	SO Works	08/07/2021	PLEB 21130	5,060.00	CP027045	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-037	SO Works	05/08/2021	PLEB 22001	4,937.46	CP027230	Countryside Properties UK Ltd	Belle Vue AHO SP

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85-25-037	SO Works	07/09/2021	PLEB 23123	2,374.71	CP027500	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-037	SO Contractors on Costs	08/07/2021	PLEB 21130	2,345.00	CP027045	Countryside Properties UK Ltd	Belle Vue AHO SP
85-25-038	SO Legal Fees	18/06/2021	PLEB 20776	2,202.47	11-136134	Trowers & Hamlins	Laystall Street AHO
85-26-008	Works	28/06/2021	PLEB 21165	168,402.35	CP026976	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Works	29/07/2021	PLEB 21868	181,864.01	CP027169	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Works	31/08/2021	PLEB 23415	195,434.47	CP027435	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	28/06/2021	PLEB 21165	11,573.39	CP026976	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	29/07/2021	PLEB 21868	8,817.82	CP027169	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-008	Contractors On Costs	31/08/2021	PLEB 23415	11,573.39	CP027435	Countryside Properties UK Ltd	Bullcote Lane AHO 18/19
85-26-009	SO Works	22/07/2021	PLEB 21394	21,864.11	2021/C876/937	Mulbury Homes	Moss Hey Street AHO
85-26-009	SO Works	22/08/2021	PLEB 22225	18,145.49	2021/C876/946	Mulbury Homes	Moss Hey Street AHO
85-26-011	SO Works	22/07/2021	PLEB 21394	36,411.60	2021/C876/937	Mulbury Homes	Moss Hey Street Ph 2
85-26-011	SO Works	22/08/2021	PLEB 22225	30,308.71	2021/C876/946	Mulbury Homes	Moss Hey Street Ph 2
85-26-011	SO Legal Fees	25/07/2020	PLEB 13368	525.65	11-102959	Trowers & Hamlins	Moss Hey Street Ph 2
85-26-011	SO Employers Agent	28/07/2021	PLEB 23381	638.66	199129	Ridge & Partners LLP	Moss Hey Street Ph 2
85-26-012	SO Works	22/07/2021	PLEB 21394	36,525.92	2021/C876/937	Mulbury Homes	Moss Hey Street Ph 3
85-26-012	SO Works	22/08/2021	PLEB 22225	30,313.65	2021/C876/946	Mulbury Homes	Moss Hey Street Ph 3
85-26-012	SO Employers Agent	28/07/2021	PLEB 23381	640.67	199129	Ridge & Partners LLP	Moss Hey Street Ph 3
85-26-014	SO Works	01/07/2021	PLEB 21420	50,618.00	CP027022	Countryside Properties UK Ltd	Foxdenton AHO Ph 2
85-26-014	SO Works	04/08/2021	PLEB 21926	31,914.00	CP027229	Countryside Properties UK Ltd	Foxdenton AHO Ph 2
85-26-014	SO Legal Fees	21/01/2021	PLEB 21402	617.70	11-120165	Trowers & Hamlins	Foxdenton AHO Ph 2
85-26-015	SO Works	01/07/2021	PLEB 21420	326,539.01	CP027022	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-015	SO Works	04/08/2021	PLEB 21926	79,557.93	CP027229	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-015	SO Works	06/09/2021	PLEB 23348	286,603.76	CP027499	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-015	SO Contractors on Costs	01/07/2021	PLEB 21420	19,278.00	CP027022	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-015	SO Contractors on Costs	04/08/2021	PLEB 21926	31,192.00	CP027229	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-015	SO Contractors on Costs	06/09/2021	PLEB 23348	31,192.00	CP027499	Countryside Properties UK Ltd	Foxdenton AHO Ph 3
85-26-016	SO Works	29/07/2021	PLEB 21761	294,545.14	SL010566-C465	Wiggett Construction Limited	Edge Lane, Royton AHO
85-26-016	SO Works	08/09/2021	PLEB 23094	296,835.07	SL010628-C465	Wiggett Construction Limited	Edge Lane, Royton AHO
85-26-016	SO Employers Agent	31/01/2021	PLEB 15184	2,688.02	21920	Poole Dick Associates	Edge Lane, Royton AHO
85-26-016	SO Employers Agent	30/04/2021	PLEB 18655	2,080.27	106568/5	Poole Dick Associates	Edge Lane, Royton AHO
85-26-017	SO Works	06/08/2021	PLEB 22291	26,977.93	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Works	09/09/2021	PLEB 23350	16,903.34	CP027535	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Contractors on Costs	06/08/2021	PLEB 22291	105,964.00	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO
85-26-017	SO Employers Agent	20/09/2021	PLEB 23479	1,254.06	7371	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO
85-26-019	SO Works	06/08/2021	PLEB 22291	11,544.48	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Works	09/09/2021	PLEB 23350	7,244.29	CP027535	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Contractors on Costs	06/08/2021	PLEB 22291	40,002.81	CP027290	Countryside Properties UK Ltd	Foxdenton R5&6 AHO (SP)
85-26-019	SO Employers Agent	20/09/2021	PLEB 23479	537.46	7371	Wilkinson Cowan Partnership	Foxdenton R5&6 AHO (SP)
85-26-021	SO Employers Agent	06/09/2021	PLEB 22882	4,602.00	2546	RJD Associates (North West) Limited	Maple Mill AHO Phase 1
85-26-021	Land Acquisition	21/07/2021	PLEB 21332	406,122.00	AYA/163072	Capsticks (were Whiteheads)	Maple Mill AHO Phase 1
85-26-022	Land Acquisition	21/07/2021	PLEB 21332	730,120.00	AYA/163072	Capsticks (were Whiteheads)	Maple Mill AR Apartments
85-26-022	Dev't Legal Fees	29/06/2021	PLEB 21334	619.87	505269	Capsticks (were Whiteheads)	Maple Mill AR Apartments
85-26-022	Employers Agent Fees	01/07/2021	PLEB 20608	825.40	2458	RJD Associates (North West) Limited	Maple Mill AR Apartments
85-26-022	Employers Agent Fees	06/09/2021	PLEB 22882	8,513.70	2546	RJD Associates (North West) Limited	Maple Mill AR Apartments
85-26-023	Land Acquisition	21/07/2021	PLEB 21332	610,085.00	AYA/163072	Capsticks (were Whiteheads)	Maple Mill AR Houses

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85-26-023	Dev't Legal Fees	29/06/2021	PLEB 21334	519.35	505269	Capsticks (were Whiteheads)	Maple Mill AR Houses
85-26-023	Employers Agent Fees	01/07/2021	PLEB 20608	691.55	2458	RJD Associates (North West) Limited	Maple Mill AR Houses
85-26-023	Employers Agent Fees	06/09/2021	PLEB 22882	9,894.30	2546	RJD Associates (North West) Limited	Maple Mill AR Houses
85-26-024	Land Acquisition	21/07/2021	PLEB 21332	243,673.00	AYA/163072	Capsticks (were Whiteheads)	Maple Mill AHO Phase 2
85-29-014	Works	12/07/2021	PLEB 21125	22,762.96	HCL0808	Hargreaves Contracting limited	Petre Wood Ph3 AHO
85-29-014	Works	11/08/2021	PLEB 22008	41,374.61	HCL0817	Hargreaves Contracting limited	Petre Wood Ph3 AHO
85-29-014	Employers Agent Fees	31/07/2021	PLEB 21967	970.80	0045164	AA Projects Ltd	Petre Wood Ph3 AHO
85-29-015	SO Building Acquisition	10/02/2021	PLEB 21170	283,811.30	10thFebruary2021	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-29-015	SO Building Acquisition	19/07/2021	PLEB 21247	576,401.96	GRE2436/709	Knights Client Account	Whalley Road, Barrow SO
85-29-015	SO Building Acquisition	17/09/2021	PLEB 23383	575,601.96	17thSeptember2021	Knights Client Account	Whalley Road, Barrow SO
85-29-015	Dev't Legal Fees	12/02/2021	PLEB 15677	1,646.40	626534	Knights Professional Services (Crof	Whalley Road, Barrow SO
85-29-015	CDM Coordinator	31/08/2021	PLEB 22778	2,138.40	F5265	Thornton-Firkin LLP	Whalley Road, Barrow SO
85-29-016	SO Legal Fees	29/03/2021	PLEB 20875	10,204.02	495095	Capsticks (were Whiteheads)	Henthorn Road S106 - AHO
85-29-016	SO Employers Agent	30/06/2021	PLEB 20752	1,654.60	22414	Poole Dick Associates	Henthorn Road S106 - AHO
85-29-017	SO Employers Agent	30/06/2021	PLEB 23243	2,032.80	WA455349	Waldeck Associates Limited	Oakleigh Gardens
85-30-002	Works	30/06/2021	PLEB 20865	111,274.18	223	Crossfield Living Ltd	Bellfield Mill Lane AHO
85-30-002	Works	31/07/2021	PLEB 22039	51,612.21	230	Crossfield Living Ltd	Bellfield Mill Lane AHO
85-30-002	Other On Costs	08/07/2021	PINV 40465	1,178.25	37035727/2021/2022	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	Other On Costs	08/07/2021	PINV 40466	1,178.25	37035730/2021/2022	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	Other On Costs	08/07/2021	PINV 40470	995.98	37035839/2021/2022	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-002	Other On Costs	08/07/2021	PINV 40471	995.98	37035860/2021/2022	Rochdale B C (Council Tax)	Bellfield Mill Lane AHO
85-30-003	SO Contractors on Costs	23/09/2021	PLEB 23533	109,289.97	CP027623	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-30-003	SO Employers Agent	16/03/2021	PLEB 20492	1,716.00	L2021/248	Markhams Construction	Royle Road 19/20 AHO
85-30-003	SO Employers Agent	21/06/2021	PLEB 20229	2,262.00	L2122/022	Markhams Construction	Royle Road 19/20 AHO
85-30-004	SO Contractors on Costs	23/09/2021	PLEB 23533	83,546.56	CP027623	Countryside Properties UK Ltd	Royle Road 20/21 AHO
85-30-004	SO Employers Agent	16/03/2021	PLEB 20492	2,262.00	L2021/248	Markhams Construction	Royle Road 20/21 AHO
85-30-004	SO Employers Agent	21/06/2021	PLEB 20229	1,794.00	L2122/022	Markhams Construction	Royle Road 20/21 AHO
85-30-004	CDM Coordinator	24/02/2020	PLEB 8664	522.00	357	The Derek Evans Partnership LLP	Royle Road 20/21 AHO
85-32-015	SO Land Acquisition	22/09/2021	PLEB 23499	49,605.26	GRE2436/725	Knights Client Account	Catcliffe, Rotherham SO
85-32-015	SO Land Acquisition	27/09/2021	PLEB 23687	446,447.37	GRE2436/725A	Knights Client Account	Catcliffe, Rotherham SO
85-33-043	SO Employers Agent	23/06/2021	PINV 39737	1,200.42	SMIN/00004372	Terra Nova Developments Limited	Little Hulton, Old Lane AHO
85-33-046	SO Works	04/08/2021	PLEB 23483	27,966.02	CP027599	Countryside Properties UK Ltd	Eaton Works AHO ph 2
85-33-046	SO Works	07/09/2021	PLEB 23482	8,738.90	CP027501	Countryside Properties UK Ltd	Eaton Works AHO ph 2
85-33-048	Works	09/07/2021	PLEB 21634	38,043.44	21070038	Seddon Construction Ltd.	Astley Road AHO
85-33-048	Contractors On Costs	09/07/2021	PLEB 21634	4,217.81	21070038	Seddon Construction Ltd.	Astley Road AHO
85-33-053	SO Misc Surveys	18/05/2021	PLEB 19070	3,390.00	INV-1952	WE&CE Ltd	Downley Drive AHO
85-33-053	SO Planning	06/07/2021	PLEB 20861	1,800.00	8001933183	Deloitte LLP	Downley Drive AHO
85-33-053	SO Planning	30/07/2021	PLEB 21673	3,000.00	8001981058	Deloitte LLP	Downley Drive AHO
85-34-001	SO Works	09/07/2021	PLEB 21238	36,921.59	827	Melrose Construction Ltd.	Cambridge Gardens SO
85-34-001	SO Works	04/08/2021	PLEB 22421	36,537.25	833	Melrose Construction Ltd.	Cambridge Gardens SO
85-34-001	SO Works	10/09/2021	PLEB 23207	27,664.87	839	Melrose Construction Ltd.	Cambridge Gardens SO
85-34-001	SO CDM Coordinator	06/08/2021	PLEB 23470	821.80	NUMBER7344	Wilkinson Cowan Partnership	Cambridge Gardens SO
85-34-001	SO Employers Agent	06/08/2021	PLEB 23436	2,666.40	NUMBER7343	Wilkinson Cowan Partnership	Cambridge Gardens SO
85-37-009	Employers Agent Fees	25/03/2021	PLEB 19143	1,601.66	7198	Wilkinson Cowan Partnership	Brindle Road AHO 19/20
85-39-001	SO Legal Fees	30/10/2020	PLEB 22551	1,813.20	557993	Forbes Solicitors	Chatsworth Grange - AHO
85-39-001	SO Legal Fees	16/12/2020	PLEB 22733	3,000.00	560876	Forbes Solicitors	Chatsworth Grange - AHO

TRANSPARENCY REPORT- For the period 1st July 2021 to 30th September 2021

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-39-002	SO Works	01/07/2021	PLEB 21139	60,125.00	July2021	Mulbury Homes	Harrogate Road - AHO
85-39-002	SO Employers Agent	31/03/2021	PLEB 21140	672.00	FN20843	Arcus Consulting LLP	Harrogate Road - AHO
85-39-003	SO Employers Agent	30/06/2021	PLEB 20639	3,561.12	FN21072	Arcus Consulting LLP	Cranford - Shared Ownership
85-39-003	Works	05/07/2021	PLEB 20886	228,984.09	Invoice3	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	Works	04/08/2021	PLEB 21816	409,999.44	Invoice4	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	Works	03/09/2021	PLEB 23289	539,383.40	5	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	Dev't Legal Fees	16/02/2021	PLEB 21017	668.85	490263	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	Dev't Legal Fees	29/03/2021	PLEB 21018	1,494.83	495093	Capsticks (were Whiteheads)	Cranford - Shared Ownership
85-39-003	Contractors On Costs	05/07/2021	PLEB 20886	4,673.00	Invoice3	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	Contractors On Costs	04/08/2021	PLEB 21816	3,847.16	Invoice4	Breck Homes Limited	Cranford - Shared Ownership
85-39-003	Contractors On Costs	03/09/2021	PLEB 23289	37,807.86	5	Breck Homes Limited	Cranford - Shared Ownership
85-39-005	SO Design Fees	31/08/2021	PLEB 22649	1,386.00	242132	Paddock Johnson Partnership	Chestergate, Stockport - SO
85-41-003	SO Works	30/06/2021	PLEB 20566	96,100.49	2021/C886/930	Mulbury Homes	The Organ Pub
85-41-003	SO Works	04/08/2021	PLEB 21765	121,751.49	2021/C886/941	Mulbury Homes	The Organ Pub
85-41-003	SO Works	02/09/2021	PLEB 22800	141,511.19	2021/C886/949	Mulbury Homes	The Organ Pub
85-41-003	SO Contractors on Costs	30/06/2021	PLEB 20566	4,385.38	2021/C886/930	Mulbury Homes	The Organ Pub
85-41-003	SO Contractors on Costs	04/08/2021	PLEB 21765	5,555.92	2021/C886/941	Mulbury Homes	The Organ Pub
85-41-003	SO Contractors on Costs	02/09/2021	PLEB 22800	6,457.62	2021/C886/949	Mulbury Homes	The Organ Pub
85-42-022	SO Works	08/06/2021	PLEB 21414	86,624.22	CP026841	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	09/07/2021	PLEB 21400	28,476.98	CP027062	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	06/09/2021	PLEB 23343	26,482.33	CP027569	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-022	SO Works	09/09/2021	PLEB 23666	33,607.71	CP027532	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-42-023	SO Works	09/07/2021	PLEB 21399	9,859.81	CP027096	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	09/07/2021	PLEB 21401	12,211.89	CP027061	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	06/09/2021	PLEB 23344	10,676.36	CP027570	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-42-023	SO Works	09/09/2021	PLEB 23662	13,555.71	CP027533	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
85-47-007	SO Works	30/06/2021	PLEB 20723	22,670.48	CP027016	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	06/08/2021	PLEB 22228	16,720.33	CP027289	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-007	SO Works	09/09/2021	PLEB 23477	17,128.74	CP027534	Countryside Properties UK Ltd	North Leigh Park - SO 20
85-47-008	SO Works	30/06/2021	PLEB 20723	23,861.71	CP027016	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	06/08/2021	PLEB 22228	17,598.90	CP027289	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-47-008	SO Works	09/09/2021	PLEB 23477	18,028.77	CP027534	Countryside Properties UK Ltd	North Leigh Park - SO 19
85-49-012	SO Legal Fees	02/09/2020	PLEB 21293	805.00	553719	Forbes Solicitors	Joe Lane AHO 20/21
85-49-012	Other On Costs	27/08/2021	PINV 42347	544.28	74004040	Wyre Borough Council	Joe Lane AHO 20/21