

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-47-012	Dev't Legal Fee	31/10/2023	PLEB 24406	2,623,363.50	PXB92992.77	Brabners LLP	Enterprise Park AR
85-47-012	SO Dev't Legal Fee	31/10/2023	PLEB 24406	2,623,363.50	PXB92992.77	Brabners LLP	Enterprise Park SO
85-42-025	SO Works	30/11/2023	PLEB 27047	619,513.00	2312PUC621	Health Farm Lane LLP	Heath Lane Shared Ownership
80-39-009	Works	05/10/2023	PLEB 23567	555,127.16	HCL1054	Hargreaves Contracting limited	King Street West
80-25-040	Works	09/11/2023	PINV 11737	478,763.01	SMIN/00000252	Terra Nova Developments Limited	Ancoats Dispensary
82-41-002	Works	06/12/2023	PLEB 26617	462,377.98	23110001CS	Watson Construction Ltd	Stalybridge Police Station
85-33-055	SO Works	14/12/2023	PLEB 27015	458,700.00	2312PUC011	Countryside Properties UK Ltd	Hilltop SO
80-25-040	Works	18/12/2023	PINV 12961	411,602.99	SMIN/00000277	Terra Nova Developments Limited	Ancoats Dispensary
85-33-055	SO Works	13/11/2023	PLEB 25136	385,918.05	2311PUC010	Countryside Properties UK Ltd	Hilltop SO
80-39-009	Works	06/11/2023	PLEB 24716	367,531.06	HCL1060	Hargreaves Contracting limited	King Street West
80-25-037	Works	31/10/2023	PLEB 24432	366,629.98	13986	John Southworth Builders Limited	Victoria Avenue AR
80-03-018	Building Acquis	19/10/2023	PLEB 24265	366,189.00	LBR.025255.10062/30	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
85-33-053	SO Works	21/12/2023	PINV 13028	365,383.92	SMIN/00000279	Terra Nova Developments Limited	Downley Drive AHO
80-25-040	Works	28/11/2023	PINV 12077	355,311.09	SMIN/00000267	Terra Nova Developments Limited	Ancoats Dispensary
85-37-011	SO Building Acquisition	12/10/2023	PLEB 24283	344,827.89	GRE2436/797/12	Knights Client Account	Centurion Village AHO
80-32-016	Works	11/10/2023	PLEB 23803	343,861.57	HBS3281	Strata Homes Ltd	Catcliffe, Rotherham AR
80-35-064	Works	30/09/2023	PLEB 23218	341,412.05	011-LondonRoadSheffield	Beluga Group Ltd	London Road
85-33-056	SO Works	08/12/2022	PLEB 26611	340,038.60	1649	Bridgestone Construction Ltd	Worrall Street SO
80-32-016	Works	16/11/2023	PLEB 25379	338,204.08	HBS3293	Strata Homes Ltd	Catcliffe, Rotherham AR
85-37-011	Building Acquis	01/12/2023	PLEB 26522	335,585.00	GRE2436/797/14	Knights Client Account	Centurion Village AHO
85-33-056	SO Works	10/10/2023	PLEB 23985	330,420.86	1638	Bridgestone Construction Ltd	Worrall Street SO
80-03-018	Building Acquis	17/11/2023	PLEB 25504	329,756.00	LBR.025255.10062/32	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-35-064	Works	31/10/2023	PLEB 24779	329,750.35	012-LondonRoadSheffield	Beluga Group Ltd	London Road
85-33-055	SO Works	05/12/2023	PLEB 26513	327,405.63	2312PUC001	Countryside Properties UK Ltd	Hilltop SO
85-33-056	SO Works	11/11/2023	PLEB 25114	321,050.62	1644	Bridgestone Construction Ltd	Worrall Street SO
80-33-068	Works	14/12/2023	PLEB 27015	319,095.65	2312PUC011	Countryside Properties UK Ltd	Hill Top Road AR
80-04-013	Works	09/10/2023	PLEB 23793	311,617.57	IN3873	RP Tyson Construction Limited	Foxhall Village
80-08-021	Works	06/12/2023	PLEB 26514	307,910.06	23110002CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-25-037	Works	04/12/2023	PLEB 26254	283,352.83	13995	John Southworth Builders Limited	Victoria Avenue AR
85-33-053	SO Works	20/11/2023	PINV 11936	279,521.63	SMIN/00000264	Terra Nova Developments Limited	Downley Drive AHO
80-42-020	Works	13/11/2023	PLEB 25134	273,248.66	2311PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-37-011	Building Acquis	12/10/2023	PLEB 24283	271,991.79	GRE2436/797/12	Knights Client Account	Centurion Village AR
80-33-068	Works	13/11/2023	PLEB 25136	268,464.73	2311PUC010	Countryside Properties UK Ltd	Hill Top Road AR
85-33-053	SO Works	09/10/2023	PINV 11214	268,195.54	SMIN/00000239	Terra Nova Developments Limited	Downley Drive AHO
80-03-018	Building Acquis	03/10/2023	PLEB 23566	263,376.00	LBR.025255.10062/29	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-26-033	Works	02/11/2023	PLEB 25130	251,363.41	MapleMillOldham-Inv22	MCI Developments	Maple Mill AR Apartments
80-26-034	Works	08/12/2023	PLEB 26914	251,179.34	2312PUC010	Countryside Properties UK Ltd	Fitton Hill - AR
80-41-001	Works	11/10/2023	PLEB 23829	248,958.71	SMIN/00000240	Terra Nova Developments Limited	The Organ Pub
85-42-022	SO Works	13/11/2023	PLEB 25134	246,805.24	2311PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
80-03-018	Building Acquis	09/11/2023	PLEB 25019	244,500.00	LBR.025255.10062/31	Trowers & Hamlins	Ellison fold Way AR 2022 PHb
80-35-064	Works	30/11/2023	PLEB 26499	238,936.81	013-LondonRoadSheffield	Beluga Group Ltd	London Road
80-04-013	Works	08/11/2023	PLEB 25252	238,477.46	Foxhall	RP Tyson Construction Limited	Foxhall Village
80-04-014	Works	30/11/2023	PLEB 26198	235,797.56	253	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-26-034	Works	06/10/2023	PLEB 23707	233,378.64	2310PUC003	Countryside Properties UK Ltd	Fitton Hill - AR
80-25-037	Works	02/10/2023	PLEB 23189	232,801.79	13976	John Southworth Builders Limited	Victoria Avenue AR
82-41-002	Works	06/11/2023	PLEB 25116	231,103.23	23100006CS	Watson Construction Ltd	Stalybridge Police Station
80-26-034	Works	07/11/2023	PLEB 25137	229,932.68	2311PUC007	Countryside Properties UK Ltd	Fitton Hill - AR
80-33-068	Works	05/12/2023	PLEB 26513	227,760.43	2312PUC001	Countryside Properties UK Ltd	Hill Top Road AR
80-33-067	Works	14/12/2023	PLEB 27015	219,378.26	2312PUC011	Countryside Properties UK Ltd	Hill Top Road SR
80-26-031	Works	02/11/2023	PLEB 25130	210,601.78	MapleMillOldham-Inv22	MCI Developments	Maple Mill - AR Houses PH3
80-42-020	Works	07/12/2023	PLEB 27012	204,155.39	2312PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-AR

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023

Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-52-004	Works	10/10/2023	PLEB 23709	203,465.67	11059	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
85-26-030	SO Works	06/10/2023	PLEB 23707	202,563.78	2310PUC003	Countryside Properties UK Ltd	Fitton Hill - AHO
80-26-033	Works	05/12/2023	PLEB 26604	202,223.21	MapleMillOldham-Inv23	MCI Developments	Maple Mill AR Apartments
80-35-057	Works	16/10/2023	PINV 11408	198,780.13	SMIN/00000241	Terra Nova Developments Limited	Fir View Gardens
80-04-013	Works	12/12/2023	PLEB 26829	198,523.07	IN3908	RP Tyson Construction Limited	Foxhall Village
80-08-022	Works	06/12/2023	PLEB 26514	196,860.53	23110002CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-33-058	Works	28/11/2023	PLEB 26441	196,501.30	MCINV0000210/N2174	P Casey & Co Ltd	Holyoake Road
80-37-011	Building Acquis	01/12/2023	PLEB 26522	195,404.00	GRE2436/797/14	Knights Client Account	Centurion Village AR
80-04-016	Works	09/10/2023	PLEB 23793	194,760.98	IN3873	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-41-001	Works	15/11/2023	PLEB 25062	193,886.92	SMIN/00000260	Terra Nova Developments Limited	The Organ Pub
80-41-001	Works	12/12/2023	PLEB 26577	193,342.05	SMIN/00000276	Terra Nova Developments Limited	The Organ Pub
80-39-009	Works	06/12/2023	PLEB 26516	191,797.13	HCL1064	Hargreaves Contracting limited	King Street West
80-25-043	Works	01/11/2023	PLEB 25132	191,041.57	2311PUC002	Countryside Properties UK Ltd	Belle Vue Phase 2
80-52-004	Works	07/11/2023	PLEB 24785	190,351.96	11080	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
82-41-002	Works	04/10/2023	PLEB 23437	189,359.00	23090004CS	Watson Construction Ltd	Stalybridge Police Station
80-33-067	Works	13/11/2023	PLEB 25136	184,569.50	2311PUC010	Countryside Properties UK Ltd	Hill Top Road SR
85-42-022	SO Works	07/12/2023	PLEB 27012	184,398.41	2312PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
85-41-003	SO Works	11/10/2023	PLEB 23829	182,857.01	SMIN/00000240	Terra Nova Developments Limited	The Organ Pub
80-26-021	Works	08/12/2023	PLEB 26576	182,418.27	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street AR
80-37-011	Building Acquis	01/12/2023	PLEB 26359	182,155.86	GRE2436/797/13	Knights Client Account	Centurion Village AR
85-39-003	SO Works	27/09/2023	PLEB 23019	180,488.61	Invoice30	Breck Homes Limited	Cranford - Shared Ownership
80-52-004	Works	07/12/2023	PLEB 26593	179,631.13	11107	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
80-26-031	Works	05/12/2023	PLEB 26604	169,430.25	MapleMillOldham-Inv23	MCI Developments	Maple Mill - AR Houses PH3
80-33-073	Works	08/12/2022	PLEB 26611	168,430.34	1649	Bridgestone Construction Ltd	Worrall Street SR
85-26-030	SO Works	08/12/2023	PLEB 26914	163,993.13	2312PUC010	Countryside Properties UK Ltd	Fitton Hill - AHO
80-33-073	Works	10/10/2023	PLEB 23985	163,666.41	1638	Bridgestone Construction Ltd	Worrall Street SR
80-04-015	Works	09/10/2023	PLEB 23793	163,599.23	IN3873	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-42-020	Works	10/10/2023	PLEB 24138	159,473.07	2310PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-AR
80-33-073	Works	11/11/2023	PLEB 25114	159,025.07	1644	Bridgestone Construction Ltd	Worrall Street SR
80-42-018	Works	13/11/2023	PLEB 25134	158,660.51	2311PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-33-057	Works	29/09/2023	PLEB 24092	157,309.55	1226	PLP Constructionltd.co.uk	Crompton Street
80-39-003	Works	27/09/2023	PLEB 23019	157,091.93	Invoice30	Breck Homes Limited	Cranford - Social Rent
80-04-014	Works	31/10/2023	PLEB 24632	156,774.41	249	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-33-067	Works	05/12/2023	PLEB 26513	156,585.29	2312PUC001	Countryside Properties UK Ltd	Hill Top Road SR
85-33-055	SO Works	11/10/2023	PLEB 23976	156,527.49	2310PUC007	Countryside Properties UK Ltd	Hilltop SO
85-09-011	SO Works	30/11/2023	PLEB 26605	151,325.23	009-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
85-26-030	SO Works	07/11/2023	PLEB 25137	150,121.33	2311PUC007	Countryside Properties UK Ltd	Fitton Hill - AHO
80-04-016	Works	08/11/2023	PLEB 25252	149,048.41	Foxhall	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-04-014	Works	22/12/2023	PLEB 27122	147,802.13	261	Create Homes (Land & Property) Ltd	Ryscar Way AR
85-42-022	SO Works	10/10/2023	PLEB 24138	144,040.20	2310PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-AHO
80-25-047	Works	31/10/2023	PLEB 24432	143,463.91	13986	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-26-033	Works	05/10/2023	PLEB 23517	142,835.83	Inv21	MCI Developments	Maple Mill AR Apartments
85-41-003	SO Works	15/11/2023	PLEB 25062	142,447.53	SMIN/00000260	Terra Nova Developments Limited	The Organ Pub
85-41-003	SO Works	12/12/2023	PLEB 26577	142,047.23	SMIN/00000276	Terra Nova Developments Limited	The Organ Pub
80-42-021	Works	13/11/2023	PLEB 25133	139,682.91	2311PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-AR
85-39-003	SO Works	28/11/2023	PLEB 26253	138,991.36	Invoice32	Breck Homes Limited	Cranford - Shared Ownership
80-26-028	Works	02/11/2023	PLEB 25130	135,872.13	MapleMillOldham-Inv22	MCI Developments	Maple Mill - AR
85-47-012	SO Works	30/11/2023	PLEB 26242	135,291.73	S-INV0008	Stonebond Properties (Manchester) Ltd	Enterprise Park SO
85-26-025	SO Works	30/11/2023	PLEB 26248	131,918.47	S-INV0007	Stonebond Properties (Manchester) Ltd	Foxdenton R4
80-33-066	Works	28/11/2023	PLEB 26441	131,228.58	MCINV0000210/N2174	P Casey & Co Ltd	Highfield Road Houses
80-33-057	Works	30/11/2023	PLEB 26711	125,702.67	2028	PLP Constructionltd.co.uk	Crompton Street

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-04-015	Works	08/11/2023	PLEB 25252	125,200.66	Foxhall	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-04-016	Works	12/12/2023	PLEB 26829	124,076.92	IN3908	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-47-013	Works	30/11/2023	PLEB 26242	123,892.71	S-INV0008	Stonebond Properties (Manchester) Ltd	Enterprise Park AR 4-5
80-39-009	Cont'tors On Co	05/10/2023	PLEB 23567	121,644.79	HCL1054	Hargreaves Contracting limited	King Street West
80-39-003	Works	28/11/2023	PLEB 26253	120,973.97	Invoice32	Breck Homes Limited	Cranford - Social Rent
85-39-003	SO Works	30/10/2023	PLEB 25135	119,808.74	Invoice31	Breck Homes Limited	Cranford - Shared Ownership
80-26-031	Works	05/10/2023	PLEB 23517	119,673.27	Inv21	MCI Developments	Maple Mill - AR Houses PH3
80-32-016	Works	08/12/2023	PLEB 26606	119,390.07	HBS3300	Strata Homes Ltd	Catcliffe, Rotherham AR
80-42-018	Works	07/12/2023	PLEB 27012	118,541.84	2312PUC006	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-25-051	Works	08/12/2023	PLEB 26575	116,867.20	SMIN/00000269	Terra Nova Developments Limited	Chain road social rent
80-33-058	Works	10/10/2023	PLEB 24206	114,897.63	12378	P Casey & Co Ltd	Holyoake Road
80-25-047	Works	04/12/2023	PLEB 26254	110,877.20	13995	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-26-028	Works	05/12/2023	PLEB 26604	109,309.85	MapleMillOldham-Inv23	MCI Developments	Maple Mill - AR
80-33-058	Works	27/10/2023	PLEB 24787	109,008.67	12389	P Casey & Co Ltd	Holyoake Road
80-33-068	Works	11/10/2023	PLEB 23976	108,888.69	2310PUC007	Countryside Properties UK Ltd	Hill Top Road AR
85-30-003	SO Works	14/11/2023	PLEB 25414	108,742.91	2311PUC011	Countryside Properties UK Ltd	Royle Road 19/20 AHO
80-04-014	Works	30/09/2023	PLEB 23685	106,153.69	245	Create Homes (Land & Property) Ltd	Ryscar Way AR
80-39-003	Works	30/10/2023	PLEB 25135	104,277.97	Invoice31	Breck Homes Limited	Cranford - Social Rent
80-04-015	Works	12/12/2023	PLEB 26829	104,224.61	IN3908	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
85-26-012	SO Contractors On Cost	08/12/2023	PLEB 26576	101,905.75	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street Ph 3
80-35-057	Works	09/11/2023	PINV 11744	99,790.93	SMIN/00000259	Terra Nova Developments Limited	Fir View Gardens
80-25-043	Works	01/10/2023	PLEB 23518	99,672.08	2310PUC001	Countryside Properties UK Ltd	Belle Vue Phase 2
85-26-011	SO Works	08/12/2023	PLEB 26576	98,282.11	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-32-015	SO Works	11/10/2023	PLEB 23803	96,013.23	HBS3281	Strata Homes Ltd	Catcliffe, Rotherham SO
80-47-012	Works	30/11/2023	PLEB 26242	95,149.11	S-INV0008	Stonebond Properties (Manchester) Ltd	Enterprise Park AR
82-41-001	Works	25/09/2023	PLEB 23588	94,201.56	8956	Pioneer Contracting	Grosvenor Road
80-25-051	Works	06/10/2023	PLEB 23450	93,091.86	SMIN/00000237	Terra Nova Developments Limited	Chain road social rent
80-39-003	Works	18/12/2023	PLEB 26910	93,033.34	Invoice33	Breck Homes Limited	Cranford - Social Rent
80-42-018	Works	10/10/2023	PLEB 24138	92,597.27	2310PUC008	Countryside Properties UK Ltd	Lock Lane Phase A-SR
80-26-021	Works	05/10/2023	PLEB 23382	92,354.59	SMIN/00000235	Terra Nova Developments Limited	Moss Hey Street AR
85-09-011	SO Works	31/10/2023	PLEB 25138	91,969.79	BELLMER008	Beluga Group Ltd	The Mermaid
80-25-047	Works	02/10/2023	PLEB 23189	91,096.35	13976	John Southworth Builders Limited	Victoria Avenue - Social Rent
85-47-013	SO Works	30/11/2023	PLEB 26242	88,844.79	S-INV0008	Stonebond Properties (Manchester) Ltd	Enterprise Park SO 4-5
80-52-004	Works	18/12/2023	PLEB 27113	84,592.62	11121	DJ Atkinson Construction Ltd	Holmewood, Chesterfield - AR
82-41-001	Works	26/10/2023	PLEB 25212	83,125.26	8958	Pioneer Contracting	Grosvenor Road
80-26-032	Works	02/11/2023	PLEB 25130	81,523.27	MapleMillOldham-Inv22	MCI Developments	Maple Mill AR PH2
85-09-011	SO Works	30/09/2023	PLEB 23221	81,006.66	008-Mermaid-Delamere	Beluga Group Ltd	The Mermaid
80-39-009	Cont'tors On Co	06/11/2023	PLEB 24716	78,984.03	HCL1060	Hargreaves Contracting limited	King Street West
80-26-021	Works	03/11/2023	PLEB 24783	78,340.71	SMIN/00000248	Terra Nova Developments Limited	Moss Hey Street AR
80-25-043	Works	01/12/2023	PLEB 27014	77,907.09	2312PUC002	Countryside Properties UK Ltd	Belle Vue Phase 2
85-30-003	SO Works	09/10/2023	PLEB 23975	77,544.97	2310PUC006	Countryside Properties UK Ltd	Royle Road 19/20 AHO
80-26-028	Works	05/10/2023	PLEB 23517	77,208.57	Inv21	MCI Developments	Maple Mill - AR
80-33-066	Works	10/10/2023	PLEB 24206	76,731.56	12378	P Casey & Co Ltd	Highfield Road Houses
80-33-067	Works	11/10/2023	PLEB 23976	74,860.97	2310PUC007	Countryside Properties UK Ltd	Hill Top Road SR
80-39-009	Cont'tors On Co	06/12/2023	PLEB 26516	73,582.22	HCL1064	Hargreaves Contracting limited	King Street West
85-42-023	SO Works	13/11/2023	PLEB 25133	73,167.24	2311PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
80-33-066	Works	27/10/2023	PLEB 24787	72,798.78	12389	P Casey & Co Ltd	Highfield Road Houses
80-25-051	Works	09/11/2023	PLEB 24804	71,646.77	SMIN/00000250	Terra Nova Developments Limited	Chain road social rent
80-32-012	Works	08/11/2023	PLEB 25378	70,470.59	CSCT003595-037	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-32-012	Cont'tors On Co	08/11/2023	PLEB 25378	65,719.94	CSCT003595-037	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-35-057	Works	11/12/2023	PINV 12794	65,709.16	SMIN/00000274	Terra Nova Developments Limited	Fir View Gardens

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-26-032	Works	05/12/2023	PLEB 26604	65,585.90	MapleMillOldham-Inv23	MCI Developments	Maple Mill AR PH2
80-30-009	Works	14/11/2023	PLEB 25414	64,176.36	2311PUC011	Countryside Properties UK Ltd	Royle Road AR
85-26-009	SO Works	08/12/2023	PLEB 26576	59,016.16	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street AHO
80-08-016	Works	08/12/2023	PLEB 26574	58,007.87	SMIN/00000270	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-30-010	Works	14/11/2023	PLEB 25414	56,911.11	2311PUC011	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-26-034	Cont'tors On Co	06/10/2023	PLEB 23707	54,760.75	2310PUC003	Countryside Properties UK Ltd	Fitton Hill - AR
80-25-054	Works	12/10/2023	PLEB 23927	54,620.19	CNCSI00644	Eric Wright Construction Limited	Laystall Street Rent to Buy
80-33-065	Works	29/09/2023	PLEB 24092	53,727.24	1226	PLP Constructionltd.co.uk	Crompton Street Houses
80-42-019	Works	13/11/2023	PLEB 25133	53,212.54	2311PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-SR
85-30-003	SO Works	08/12/2023	PLEB 27013	52,883.94	2312PUC008	Countryside Properties UK Ltd	Royle Road 19/20 AHO
85-32-015	SO Works	16/11/2023	PLEB 25379	52,678.51	HBS3293	Strata Homes Ltd	Catcliffe, Rotherham SO
80-35-064	Cont'tors On Co	31/10/2023	PLEB 24779	51,126.75	012-LondonRoadSheffield	Beluga Group Ltd	London Road
85-26-012	SO Works	05/10/2023	PLEB 23382	48,452.04	SMIN/00000235	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-011	SO Works	05/10/2023	PLEB 23382	48,300.39	SMIN/00000235	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-08-016	Works	05/10/2023	PLEB 23344	48,178.71	SMIN/00000236	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
85-21-005	SO Planning/Building	10/08/2023	PLEB 23330	47,301.00	ndi041098	Lancaster City Council	Slyne Road AHO
80-26-032	Works	05/10/2023	PLEB 23517	46,325.14	Inv21	MCI Developments	Maple Mill AR PH2
80-35-064	Cont'tors On Co	30/11/2023	PLEB 26499	45,956.18	013-LondonRoadSheffield	Beluga Group Ltd	London Road
80-41-001	Cont'tors On Co	11/10/2023	PLEB 23829	45,714.25	SMIN/00000240	Terra Nova Developments Limited	The Organ Pub
80-25-052	Other On Costs	25/09/2023	PLEB 24740	45,632.20	5126	LK Consult Ltd	Longhurst Road
80-08-014	Works	21/09/2023	PLEB 23649	44,462.15	12349	P Casey & Co Ltd	Kersal Vale Rd AR
85-33-065	SO Works	30/11/2023	PLEB 26711	42,932.28	2028	PLP Constructionltd.co.uk	Crompton Street AHO
80-42-021	Works	07/12/2023	PLEB 27038	42,733.33	2312PUC007	Countryside Properties UK Ltd	Lock Lane Phase B-AR
85-26-012	SO Works	03/11/2023	PLEB 24783	41,099.93	SMIN/00000248	Terra Nova Developments Limited	Moss Hey Street Ph 3
85-26-011	SO Works	03/11/2023	PLEB 24783	40,971.29	SMIN/00000248	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-30-009	Works	09/10/2023	PLEB 23975	38,562.14	2310PUC006	Countryside Properties UK Ltd	Royle Road AR
80-30-009	Works	08/12/2023	PLEB 27013	37,989.39	2312PUC008	Countryside Properties UK Ltd	Royle Road AR
80-41-001	Cont'tors On Co	15/11/2023	PLEB 25062	35,611.88	SMIN/00000260	Terra Nova Developments Limited	The Organ Pub
80-41-001	Cont'tors On Co	12/12/2023	PLEB 26577	35,511.81	SMIN/00000276	Terra Nova Developments Limited	The Organ Pub
80-33-051	Works	13/11/2023	PLEB 26078	34,936.80	NetherlandPhase2-App22	Mangrove Netherland Street	Netherland St Ph2 5 AR
80-33-057	Works	31/10/2023	PLEB 25117	34,930.38	2011	PLP Constructionltd.co.uk	Crompton Street
80-30-010	Works	09/10/2023	PLEB 23975	34,196.62	2310PUC006	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-30-010	Works	08/12/2023	PLEB 27013	33,688.70	2312PUC008	Countryside Properties UK Ltd	Royle Road AR SOAHP
80-33-048	Works	13/11/2023	PLEB 26078	32,881.69	NetherlandPhase2-App22	Mangrove Netherland Street	Netherland St Ph2 20 AR
85-41-003	SO Contractors On Cost	11/10/2023	PLEB 23829	30,476.17	SMIN/00000240	Terra Nova Developments Limited	The Organ Pub
80-25-045	Works	12/10/2023	PLEB 23927	29,153.11	CNCSI00644	Eric Wright Construction Limited	Laystall Street SR
85-26-009	SO Works	05/10/2023	PLEB 23382	29,002.98	SMIN/00000235	Terra Nova Developments Limited	Moss Hey Street AHO
80-08-015	Works	08/12/2023	PLEB 26574	28,571.04	SMIN/00000270	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
82-41-001	Cont'tors On Co	25/09/2023	PLEB 23588	26,325.15	8956	Pioneer Contracting	Grosvenor Road
82-41-002	Cont'tors On Co	04/10/2023	PLEB 23437	25,886.92	23090004CS	Watson Construction Ltd	Stalybridge Police Station
85-08-004	SO Works	21/09/2023	PLEB 23649	25,111.46	12349	P Casey & Co Ltd	Kersal Vale Rd AHO
80-08-016	Works	06/11/2023	PLEB 24784	24,834.38	SMIN/00000249	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
85-26-009	SO Works	03/11/2023	PLEB 24783	24,602.07	SMIN/00000248	Terra Nova Developments Limited	Moss Hey Street AHO
80-37-011	Works	12/10/2023	PLEB 24283	24,514.28	GRE2436/797/12	Knights Client Account	Centurion Village AR
82-41-001	Works	23/11/2023	PLEB 26591	24,250.00	8960	Pioneer Contracting	Grosvenor Road
85-41-003	SO Contractors On Cost	15/11/2023	PLEB 25062	23,741.25	SMIN/00000260	Terra Nova Developments Limited	The Organ Pub
80-08-015	Works	05/10/2023	PLEB 23344	23,729.80	SMIN/00000236	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-35-064	Cont'tors On Co	30/09/2023	PLEB 23218	23,728.02	011-LondonRoadSheffield	Beluga Group Ltd	London Road
85-41-003	SO Contractors On Cost	12/12/2023	PLEB 26577	23,674.54	SMIN/00000276	Terra Nova Developments Limited	The Organ Pub
80-25-052	Employers Agent	27/09/2023	PLEB 23132	22,699.20	4343	Arderton Gables Ltd	Longhurst Road
85-42-023	SO Works	07/12/2023	PLEB 27038	22,384.13	2312PUC007	Countryside Properties UK Ltd	Lock Lane Phase B-AHO

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-32-015	SO Works	08/12/2023	PLEB 26606	21,618.67	HBS3300	Strata Homes Ltd	Catcliffe, Rotherham SO
80-42-021	Works	10/10/2023	PLEB 24140	20,721.98	2310PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-AR
80-08-021	Works	08/11/2023	PLEB 25249	20,575.80	23100007CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-33-053	Works	13/11/2023	PLEB 26078	20,551.05	NetherlandPhase2-App22	Mangrove Netherland Street	Netherland St Ph2 Derive Units
80-08-016	Cont'tors On Co	06/11/2023	PLEB 24784	19,888.08	SMIN/00000249	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
80-25-052	Engineers	25/07/2023	PLEB 26146	19,800.00	64027374	Pell Frischmann Consultants Ltd	Longhurst Road
80-25-051	Cont'tors On Co	06/10/2023	PLEB 23450	19,498.00	SMIN/00000237	Terra Nova Developments Limited	Chain road social rent
85-37-011	SO Works	12/10/2023	PLEB 24283	19,340.00	GRE2436/797/12	Knights Client Account	Centurion Village AHO
85-37-011	SO Works	01/12/2023	PLEB 26522	19,340.00	GRE2436/797/14	Knights Client Account	Centurion Village AHO
85-42-025	SO Contractors On Cost	30/11/2023	PLEB 27047	19,160.20	2312PUC621	Health Farm Lane LLP	Heath Lane Shared Ownership
85-26-031	SO Site Investigation	18/08/2023	PLEB 21456	18,600.00	INV2135	IGE Consulting Ltd	Vaughan Street Phase 1
85-26-032	SO Site Investigation	18/08/2023	PLEB 21456	18,600.00	INV2135	IGE Consulting Ltd	Vaughan Street Phase 2
80-26-021	Works	22/11/2023	PLEB 25580	18,490.27	SMIN/00000266	Terra Nova Developments Limited	Moss Hey Street AR
85-33-056	SO Contractors On Cost	10/10/2023	PLEB 23985	18,363.05	1638	Bridgestone Construction Ltd	Worrall Street SO
82-41-001	Works	06/10/2023	PLEB 23594	18,147.07	8957	Pioneer Contracting	Grosvenor Road
85-33-056	SO Contractors On Cost	08/12/2022	PLEB 26611	18,089.30	1649	Bridgestone Construction Ltd	Worrall Street SO
83-25-057	Design Fees	29/09/2023	PLEB 25845	18,000.00	91/23	Triangle Architects Ltd	Russell Road Extra Care
80-25-052	Dev't Legal Fee	19/12/2023	PLEB 26913	17,640.00	RBG/525513.00053	Stephensons Solicitors LLP	Longhurst Road
85-33-056	SO Contractors On Cost	11/11/2023	PLEB 25114	17,594.03	1644	Bridgestone Construction Ltd	Worrall Street SO
80-39-011	Engineers	30/11/2023	PLEB 26331	17,517.14	#2699	Shape Consulting Engineers Limited	Chestergate AR
85-26-032	SO Engineers	02/10/2023	PLEB 24280	16,973.33	64028378	Pell Frischmann Consultants Ltd	Vaughan Street Phase 2
85-26-031	SO Engineers	02/10/2023	PLEB 24280	16,973.31	64028378	Pell Frischmann Consultants Ltd	Vaughan Street Phase 1
80-26-033	Cont'tors On Co	05/10/2023	PLEB 23517	16,812.39	Inv21	MCI Developments	Maple Mill AR Apartments
80-04-013	Cont'tors On Co	12/12/2023	PLEB 26829	16,561.09	IN3908	RP Tyson Construction Limited	Foxhall Village
80-37-011	Works	01/12/2023	PLEB 26522	16,489.27	GRE2436/797/14	Knights Client Account	Centurion Village AR
80-42-019	Works	07/12/2023	PLEB 27038	16,279.36	2312PUC007	Countryside Properties UK Ltd	Lock Lane Phase B-SR
80-37-011	Works	01/12/2023	PLEB 26359	16,049.52	GRE2436/797/13	Knights Client Account	Centurion Village AR
80-25-037	Cont'tors On Co	31/10/2023	PLEB 24432	15,940.43	13986	John Southworth Builders Limited	Victoria Avenue AR
80-04-017	Works	09/10/2023	PLEB 23793	15,580.88	IN3873	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-32-012	Works	02/06/2023	PLEB 25377	14,904.66	CSCCT003595-033	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-08-022	Works	08/11/2023	PLEB 25249	14,899.72	23100007CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-25-052	Other On Costs	11/10/2023	CBD1 1709	14,759.78	VM/CIP/447733	Virgin Media ltd - GBP	Longhurst Road
80-25-052	Site Investigat	04/05/2023	PLEB 26147	14,274.00	64026322	Pell Frischmann Consultants Ltd	Longhurst Road
80-26-031	Cont'tors On Co	05/10/2023	PLEB 23517	14,086.06	Inv21	MCI Developments	Maple Mill - AR Houses PH3
83-25-057	Employers Agent	30/09/2023	PLEB 24415	13,683.19	7228	Simon Fenton Partnership Ltd	Russell Road Extra Care
80-08-021	Cont'tors On Co	06/12/2023	PLEB 26514	12,859.38	23110002CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-39-011	Design Fees	20/11/2023	PLEB 25671	12,783.60	242617	Paddock Johnson Partnership	Chestergate AR
80-33-069	Other On Costs	27/09/2023	PLEB 25127	12,543.60	03140BC	BB7	St Boniface - SR
80-25-037	Cont'tors On Co	04/12/2023	PLEB 26254	12,319.69	13995	John Southworth Builders Limited	Victoria Avenue AR
80-25-051	Cont'tors On Co	08/12/2023	PLEB 26575	12,250.00	SMIN/00000269	Terra Nova Developments Limited	Chain road social rent
80-08-015	Works	06/11/2023	PLEB 24784	12,231.86	SMIN/00000249	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-33-065	Works	31/10/2023	PLEB 25117	11,930.06	2011	PLP ConstructionLtd.co.uk	Crompton Street Houses
80-04-017	Works	08/11/2023	PLEB 25252	11,923.87	Foxhall	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-05-021	Employers Agent	24/08/2023	PLEB 24125	11,174.65	L2324/131	Markhams Construction	Cotton Street
80-39-011	Other Consultan	31/08/2023	PLEB 21858	11,095.20	2732	Hurstwood Environmental Consulting	Chestergate AR
80-39-011	Other Consultan	30/09/2023	PLEB 23178	11,095.20	2763	Hurstwood Environmental Consulting	Chestergate AR
83-25-057	Design Fees	31/10/2023	PLEB 24812	11,034.00	107/23	Triangle Architects Ltd	Russell Road Extra Care
85-42-023	SO Works	10/10/2023	PLEB 24140	10,854.37	2310PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-AHO
80-33-058	Cont'tors On Co	28/11/2023	PLEB 26441	10,813.29	MCINV0000210/N2174	P Casey & Co Ltd	Holyoake Road
80-25-054	Engineers	31/10/2023	PLEB 24452	10,674.61	158147	Clancy Consulting Limited	Laystall Street Rent to Buy
80-04-016	Cont'tors On Co	12/12/2023	PLEB 26829	10,349.57	IN3908	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-012	SO Contractors On Cost	22/11/2023	PLEB 25580	10,329.37	SMIN/00000266	Terra Nova Developments Limited	Moss Hey Street Ph 3
80-25-037	Cont'tors On Co	02/10/2023	PLEB 23189	10,121.82	13976	John Southworth Builders Limited	Victoria Avenue AR
85-26-011	SO Works	22/11/2023	PLEB 25580	9,962.07	SMIN/00000266	Terra Nova Developments Limited	Moss Hey Street Ph 2
80-04-017	Works	12/12/2023	PLEB 26829	9,926.15	IN3908	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-08-015	Cont'tors On Co	06/11/2023	PLEB 24784	9,795.63	SMIN/00000249	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
80-25-055	Design Fees	29/09/2023	PLEB 24297	9,768.00	11485	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-051	Cont'tors On Co	09/11/2023	PLEB 24804	9,754.00	SMIN/00000250	Terra Nova Developments Limited	Chain road social rent
80-26-033	Cont'tors On Co	05/12/2023	PLEB 26604	9,569.30	MapleMillOldham-Inv23	MCI Developments	Maple Mill AR Apartments
80-25-052	Dev't Legal Fee	19/12/2023	PLEB 26913	9,330.00	RBG/525513.00053	Stephensons Solicitors LLP	Longhurst Road
80-08-022	Cont'tors On Co	06/12/2023	PLEB 26514	9,311.97	23110002CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-33-069	Other On Costs	27/10/2023	PLEB 25129	9,120.00	03315BC	BB7	St Boniface - SR
80-33-073	Cont'tors On Co	10/10/2023	PLEB 23985	9,095.71	1638	Bridgestone Construction Ltd	Worrall Street SR
80-26-028	Cont'tors On Co	05/10/2023	PLEB 23517	9,087.78	Inv21	MCI Developments	Maple Mill - AR
80-33-073	Cont'tors On Co	08/12/2022	PLEB 26611	8,960.12	1649	Bridgestone Construction Ltd	Worrall Street SR
80-39-009	COW (External)	31/10/2023	PLEB 24453	8,875.20	13952	SDA Consulting LLP	King Street West
85-33-056	SO Employers Agent	30/09/2023	PLEB 23304	8,771.56	RLB-PJI-017418	Rider Levett Bucknall	Worrall Street SO
80-33-073	Cont'tors On Co	11/11/2023	PLEB 25114	8,714.80	1644	Bridgestone Construction Ltd	Worrall Street SR
85-25-057	Employers Agent	30/09/2023	PLEB 24415	8,638.49	7228	Simon Fenton Partnership Ltd	Russell Road Shared Ownership
80-39-010	Engineers	30/11/2023	PLEB 26331	8,627.86	#2699	Shape Consulting Engineers Limited	Chestergate RTB
80-05-021	Design Fees	31/10/2023	PLEB 26149	8,400.00	GWPA23368	GWP Architecture Ltd	Cotton Street
80-39-011	Other Consultan	30/06/2023	PLEB 19081	8,361.60	2686	Hurstwood Environmental Consulting	Chestergate AR
80-25-052	Other On Costs	11/10/2023	CBD1 1710	8,139.92	897210/SK	Openreach	Longhurst Road
80-39-011	Other Consultan	30/10/2023	PLEB 26274	8,115.35	INSU00376105	Savills L&P Ltd	Chestergate AR
80-05-021	Site Investigat	27/10/2023	PLEB 24626	8,064.00	30228	GRM Development Solutions Ltd	Cotton Street
80-26-031	Cont'tors On Co	05/12/2023	PLEB 26604	8,017.52	MapleMillOldham-Inv23	MCI Developments	Maple Mill - AR Houses PH3
80-04-015	Cont'tors On Co	12/12/2023	PLEB 26829	7,903.03	IN3908	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-42-019	Works	10/10/2023	PLEB 24140	7,894.09	2310PUC009	Countryside Properties UK Ltd	Lock Lane Phase B-SR
85-47-012	SO Dev't Legal Fee	22/11/2023	PLEB 25978	7,852.72	345519	Brabners LLP	Enterprise Park SO
80-47-012	Dev't Legal Fee	22/11/2023	PLEB 25978	7,852.70	345519	Brabners LLP	Enterprise Park AR
80-42-023	Dev't Legal Fee	29/08/2023	PLEB 23201	7,798.50	80684	Stephensons Solicitors LLP	Heath Lane Affordable Rent
82-25-002	Design Fees	11/12/2023	PINV 12793	7,556.06	SMIN/00000272	Terra Nova Developments Limited	Upper Chorlton Road
85-33-056	SO Other Consultan	29/09/2023	PLEB 23229	7,222.50	00039/1	Artec Fire	Worrall Street SO
85-25-057	Design Fees	31/10/2023	PLEB 24812	6,966.00	107/23	Triangle Architects Ltd	Russell Road Shared Ownership
80-08-021	Cont'tors On Co	08/11/2023	PLEB 25249	6,861.20	23100007CS	Watson Construction Ltd	Green Street, Radcliffe SR
80-35-064	Employers Agent	31/08/2023	PLEB 22682	6,836.83	FN24239	Arcus Consulting LLP	London Road
80-35-064	Employers Agent	30/11/2023	PLEB 26195	6,836.83	FN24593	Arcus Consulting LLP	London Road
80-04-013	Cont'tors On Co	09/10/2023	PLEB 23793	6,726.48	IN3873	RP Tyson Construction Limited	Foxhall Village
82-08-002	Design Fees	20/09/2023	PLEB 24790	6,415.69	27186	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-33-058	Cont'tors On Co	10/10/2023	PLEB 24206	6,322.71	12378	P Casey & Co Ltd	Holyoake Road
80-39-009	Employers Agent	18/12/2023	PLEB 26916	6,307.61	L2324/236	Markhams Construction	King Street West
80-26-021	Cont'tors On Co	08/12/2023	PLEB 26576	6,305.28	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street AR
80-39-010	Design Fees	20/11/2023	PLEB 25671	6,296.40	242617	Paddock Johnson Partnership	Chestergate RTB
85-26-031	SO Employers Agent	03/11/2023	PLEB 25113	6,277.20	4765	RJD Associates (North West) Limited	Vaughan Street Phase 1
85-26-032	SO Employers Agent	03/11/2023	PLEB 25113	6,277.20	4765	RJD Associates (North West) Limited	Vaughan Street Phase 2
80-08-018	Design Fees	20/09/2023	PLEB 24790	6,265.94	27186	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-26-021	Other On Costs	30/07/2023	PLEB 26702	6,246.72	SI-44620	Monitored Guarding Ltd	Moss Hey Street AR
80-33-069	Design Fees	29/09/2023	PLEB 23167	6,000.00	339/02A	Neco Services Design	St Boniface - SR
85-26-025	SO Employers Agent	31/10/2023	PLEB 25410	6,000.00	47189	Gateley Vinden Limited	Foxdenton R4
80-33-058	Cont'tors On Co	27/10/2023	PLEB 24787	5,998.65	12389	P Casey & Co Ltd	Holyoake Road
85-26-009	SO Works	22/11/2023	PLEB 25580	5,982.00	SMIN/00000266	Terra Nova Developments Limited	Moss Hey Street AHO
80-26-034	Employers Agent	31/10/2023	PLEB 24844	5,760.00	27334	CPC Project Services	Fitton Hill - AR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-045	Engineers	31/10/2023	PLEB 24452	5,705.39	158147	Clancy Consulting Limited	Laystall Street SR
80-39-007	Other Consultan	02/11/2023	PLEB 24717	5,550.00	INSU00379149	Savills L&P Ltd	Wilmslow Road SR
85-39-008	SO Other Consultan	02/11/2023	PLEB 24717	5,550.00	INSU00379149	Savills L&P Ltd	Wilmslow Road SO
80-39-010	Other Consultan	31/08/2023	PLEB 21858	5,464.80	2732	Hurstwood Environmental Consulting	Chestergate RTB
80-39-010	Other Consultan	30/09/2023	PLEB 23178	5,464.80	2763	Hurstwood Environmental Consulting	Chestergate RTB
80-26-032	Cont'tors On Co	05/10/2023	PLEB 23517	5,452.67	Inv21	MCI Developments	Maple Mill AR PH2
80-08-022	Employers Agent	30/11/2023	PLEB 26463	5,335.44	7282	Simon Fenton Partnership Ltd	Green Street, Radcliffe Rent to Buy
80-25-047	Cont'tors On Co	31/10/2023	PLEB 24432	5,313.48	13986	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-25-054	Engineers	19/09/2023	PLEB 23565	5,277.49	2776	Hurstwood Environmental Consulting	Laystall Street Rent to Buy
80-33-066	Cont'tors On Co	28/11/2023	PLEB 26441	5,256.61	MCINV0000210/N2174	P Casey & Co Ltd	Highfield Road Houses
80-26-028	Cont'tors On Co	05/12/2023	PLEB 26604	5,172.59	MapleMillOldham-Inv23	MCI Developments	Maple Mill - AR
80-39-011	Miscellaneous S	20/06/2023	PLEB 25140	5,161.68	9268	Amenity Tree Care Ltd	Chestergate AR
80-33-057	Cont'tors On Co	29/09/2023	PLEB 24092	5,149.53	1226	PLP Constructionltd.co.uk	Crompton Street
80-26-021	Other On Costs	18/10/2023	PLEB 24045	5,081.17	000452	Tritech Ground Engineering Ltd	Moss Hey Street AR
80-08-022	Cont'tors On Co	08/11/2023	PLEB 25249	4,968.46	23100007CS	Watson Construction Ltd	Green Street, Radcliffe Rent to Buy
80-25-055	Design Fees	30/06/2023	PLEB 24295	4,884.00	11367	Bowker Sadler	Grey Mare Lane Site 1 SR
80-25-040	Employers Agent	25/10/2023	PINV 11518	4,490.00	SMIN/00000246	Terra Nova Developments Limited	Ancoats Dispensary
80-25-040	Employers Agent	25/10/2023	PINV 11520	4,490.00	SMIN/00000247	Terra Nova Developments Limited	Ancoats Dispensary
80-08-021	Employers Agent	30/11/2023	PLEB 26463	4,365.36	7282	Simon Fenton Partnership Ltd	Green Street, Radcliffe SR
80-33-073	Employers Agent	30/09/2023	PLEB 23304	4,344.79	RLB-PJI-017418	Rider Levett Bucknall	Worrall Street SR
80-04-016	Cont'tors On Co	09/10/2023	PLEB 23793	4,203.60	IN3873	RP Tyson Construction Limited	Rigby Road Phase 3 SP2- 25
80-25-055	Dev't Legal Fee	24/11/2023	PLEB 25850	4,200.00	CH/934144	Capsticks (were Whiteheads)	Grey Mare Lane Site 1 SR
80-08-016	Cont'tors On Co	08/12/2023	PLEB 26574	4,173.11	SMIN/00000270	Terra Nova Developments Limited	East Lancs Paper Mill Island SR
85-26-030	SO Contractors On Cost	06/10/2023	PLEB 23707	4,167.87	2310PUC003	Countryside Properties UK Ltd	Fitton Hill - AHO
80-39-010	Other Consultan	30/06/2023	PLEB 19081	4,118.40	2686	Hurstwood Environmental Consulting	Chestergate RTB
80-33-057	Cont'tors On Co	30/11/2023	PLEB 26711	4,114.88	2028	PLP Constructionltd.co.uk	Crompton Street
80-25-047	Cont'tors On Co	04/12/2023	PLEB 26254	4,106.56	13995	John Southworth Builders Limited	Victoria Avenue - Social Rent
80-39-010	Other Consultan	30/10/2023	PLEB 26274	3,997.10	INSU00376105	Savills L&P Ltd	Chestergate RTB
82-08-002	Design Fees	20/09/2023	PLEB 23839	3,975.29	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
85-39-003	SO Employers Agent	30/09/2023	PLEB 23967	3,950.10	FN24283	Arcus Consulting LLP	Cranford - Shared Ownership
80-08-018	Design Fees	20/09/2023	PLEB 23839	3,882.50	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-35-057	COW (External)	09/11/2023	PINV 11743	3,871.55	SMIN/00000258	Terra Nova Developments Limited	Fir View Gardens
80-25-043	Employers Agent	25/09/2023	PLEB 23712	3,865.87	24455	Poole Dick Associates	Belle Vue Phase 2
80-08-017	Design Fees	20/09/2023	PLEB 24790	3,757.07	27186	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-04-014	Dev't Legal Fee	20/09/2023	PLEB 23188	3,621.60	821307	Ashfords LLP	Ryscar Way AR
80-33-069	Design Fees	27/10/2023	PLEB 25128	3,600.00	339/03A	Neco Services Design	St Boniface - SR
80-04-013	Employers Agent	30/09/2023	PLEB 23794	3,599.26	7215	Simon Fenton Partnership Ltd	Foxhall Village
80-32-016	COW (External)	30/11/2023	PLEB 26595	3,582.14	GPCATCLIFFE007	Amrin Resources	Catcliffe, Rotherham AR
80-33-073	Other Consultan	29/09/2023	PLEB 23229	3,577.50	00039/1	Artex Fire	Worrall Street SR
80-25-054	Design Fees	30/11/2023	PLEB 26264	3,519.10	3711	OMI Architects	Laystall Street Rent to Buy
80-25-054	Design Fees	14/12/2023	PLEB 26709	3,518.90	3717	OMI Architects	Laystall Street Rent to Buy
80-25-047	Cont'tors On Co	02/10/2023	PLEB 23189	3,373.94	13976	John Southworth Builders Limited	Victoria Avenue - Social Rent
85-26-011	SO Contractors On Cost	08/12/2023	PLEB 26576	3,304.70	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street Ph 2
85-26-011	SO Other On Costs	23/07/2023	PLEB 26703	3,217.66	SI-44529	Monitored Guarding Ltd	Moss Hey Street Ph 2
80-04-015	Cont'tors On Co	09/10/2023	PLEB 23793	3,209.91	IN3873	RP Tyson Construction Limited	Rigby Road Phase 1 SP2
80-32-012	Works	11/09/2023	PLEB 23525	3,190.05	CSCT003595-036	EQUANS Regeneration Limited	Whinney Hill and Chesterhill
80-26-032	Cont'tors On Co	05/12/2023	PLEB 26604	3,103.56	MapleMillOldham-Inv23	MCI Developments	Maple Mill AR PH2
80-33-066	Cont'tors On Co	10/10/2023	PLEB 24206	3,073.63	12378	P Casey & Co Ltd	Highfield Road Houses
80-32-016	Employers Agent	13/10/2023	PLEB 24256	3,012.11	23041908	Faithful+Gould Ltd	Catcliffe, Rotherham AR
80-25-050	Planning/Buildi	06/11/2023	PLEB 26148	3,000.00	8004117440	Deloitte LLP	Downley Drive SR
80-35-064	COW (External)	31/10/2023	PLEB 24617	2,932.80	28466	Hickton Quality Control Ltd	London Road

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-33-066	Cont'tors On Co	27/10/2023	PLEB 24787	2,916.10	12389	P Casey & Co Ltd	Highfield Road Houses
80-18-008	Employers Agent	31/10/2023	PLEB 24701	2,905.09	24545	Poole Dick Associates	Project Phoenix 1d
80-25-050	Design Fees	30/09/2023	PLEB 24068	2,898.00	17032	Buttress Architects Ltd	Downley Drive SR
80-25-045	Engineers	19/09/2023	PLEB 23565	2,820.72	2776	Hurstwood Environmental Consulting	Laystall Street SR
80-25-052	Miscellaneous S	24/10/2023	PLEB 24296	2,820.00	9721	SCP Transport	Longhurst Road
80-25-054	Dev't Legal Fee	12/12/2023	CBD1 1909	2,700.00	32-34 LAYSTALL ST PARTY WALL	32-34 LAYSTALL ST PARTY WALL	Laystall Street Rent to Buy
85-26-012	SO Other On Costs	18/10/2023	PLEB 24045	2,665.74	000452	Tritech Ground Engineering Ltd	Moss Hey Street Ph 3
85-26-011	SO Other On Costs	18/10/2023	PLEB 24045	2,657.40	000452	Tritech Ground Engineering Ltd	Moss Hey Street Ph 2
80-41-001	Employers Agent	18/07/2023	PLEB 24437	2,610.78	L2324/074	Markhams Construction	The Organ Pub
80-41-001	Employers Agent	13/10/2023	PLEB 24196	2,610.77	L2324/167	Markhams Construction	The Organ Pub
80-25-051	Employers Agent	09/10/2023	PLEB 23510	2,573.30	2085	WhiteleyEaves Ltd	Chain road social rent
80-39-010	Miscellaneous S	20/06/2023	PLEB 25140	2,542.32	9268	Amenity Tree Care Ltd	Chestergate RTB
80-52-004	Employers Agent	10/11/2023	PLEB 25419	2,520.48	L2324/208	Markhams Construction	Holmewood, Chesterfield - AR
85-33-053	SO Design Fees	23/10/2023	PINV 11514	2,500.00	SMIN/00000242	Terra Nova Developments Limited	Downley Drive AHO
82-25-002	Other On Costs	16/11/2023	PINV 11920	2,490.00	SMIN/00000261	Terra Nova Developments Limited	Upper Chorlton Road
80-25-050	COW (External)	12/09/2023	PINV 10778	2,486.25	SMIN/00000229	Terra Nova Developments Limited	Downley Drive SR
80-39-003	Employers Agent	30/09/2023	PLEB 23967	2,468.65	FN24283	Arcus Consulting LLP	Cranford - Social Rent
80-35-064	COW (External)	31/08/2023	PLEB 22304	2,448.00	28046	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	30/09/2023	PLEB 23569	2,448.00	28240	Hickton Quality Control Ltd	London Road
80-04-016	Employers Agent	30/09/2023	PLEB 23794	2,429.50	7215	Simon Fenton Partnership Ltd	Rigby Road Phase 3 SP2- 25
80-35-064	COW (External)	31/05/2023	PLEB 17722	2,424.00	27451	Hickton Quality Control Ltd	London Road
80-35-064	COW (External)	31/07/2023	PLEB 20848	2,424.00	27850	Hickton Quality Control Ltd	London Road
80-25-050	Planning/Buildi	01/12/2023	PLEB 26826	2,400.00	8004211114	Deloitte LLP	Downley Drive SR
85-26-031	SO Design Fees	10/11/2023	PLEB 26742	2,394.00	SI-4976	MPSL Planning and Design	Vaughan Street Phase 1
85-26-032	SO Design Fees	10/11/2023	PLEB 26742	2,394.00	SI-4976	MPSL Planning and Design	Vaughan Street Phase 2
80-08-016	Employers Agent	30/11/2023	PLEB 26519	2,386.11	27662	CPC Project Services	East Lancs Paper Mill Island SR
82-41-002	Employers Agent	09/10/2023	PLEB 23905	2,381.90	2087	WhiteleyEaves Ltd	Stalybridge Police Station
80-39-010	Engineers	03/11/2023	PLEB 26123	2,371.80	#2652	Shape Consulting Engineers Limited	Chestergate RTB
80-08-017	Design Fees	20/09/2023	PLEB 23839	2,327.96	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-25-054	Dev't Legal Fee	09/11/2023	PLEB 25143	2,246.40	11-220867	Trowers & Hamlins	Laystall Street Rent to Buy
82-41-001	Employers Agent	09/10/2023	PLEB 23904	2,202.96	2086	WhiteleyEaves Ltd	Grosvenor Road
85-32-015	SO COW (External)	30/11/2023	PLEB 26595	2,195.51	GPCATCLIFFE007	Amrin Resources	Catcliffe, Rotherham SO
80-35-064	COW (External)	30/11/2023	PLEB 26372	2,193.60	28657	Hickton Quality Control Ltd	London Road
80-05-019	Other Consultan	29/09/2023	PLEB 24311	2,193.00	29295	Sutcliffe Projects Ltd	Horrace Street, Haliwell
85-16-004	SO Works	20/07/2023	PINV 11338	2,145.03	IN3820	RP Tyson Construction Limited	Heyhouses Ph 1
80-35-057	Employers Agent	09/11/2023	PINV 11738	2,108.34	SMIN/00000253	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Employers Agent	09/11/2023	PINV 11739	2,108.34	SMIN/00000254	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Employers Agent	09/11/2023	PINV 11740	2,108.34	SMIN/00000255	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Employers Agent	09/11/2023	PINV 11741	2,108.34	SMIN/00000256	Terra Nova Developments Limited	Fir View Gardens
80-35-057	Employers Agent	09/11/2023	PINV 11742	2,108.34	SMIN/00000257	Terra Nova Developments Limited	Fir View Gardens
80-18-008	Employers Agent	31/07/2023	PLEB 23225	2,100.00	24316	Poole Dick Associates	Project Phoenix 1d
80-25-037	Employers Agent	13/10/2023	PLEB 23930	2,074.10	L2324/166	Markhams Construction	Victoria Avenue AR
80-08-015	Cont'tors On Co	08/12/2023	PLEB 26574	2,055.49	SMIN/00000270	Terra Nova Developments Limited	East Lancs Paper Mill Island AR
85-33-056	SO COW (External)	24/11/2023	PLEB 26015	2,046.38	MJ/JK/L17177	Wilkinson Cowan Partnership	Worrall Street SO
80-08-016	Dev't Legal Fee	06/11/2023	PLEB 25628	2,026.08	DAS/025255.11081/2	Trowers & Hamlins	East Lancs Paper Mill Island SR
85-26-009	SO Contractors On Cost	08/12/2023	PLEB 26576	1,984.99	SMIN/00000268	Terra Nova Developments Limited	Moss Hey Street AHO
82-25-002	Minor Works	11/12/2023	PINV 12796	1,983.00	SMIN/00000271	Terra Nova Developments Limited	Upper Chorlton Road
85-26-031	SO Site Investigation	18/08/2023	PLEB 21458	1,968.00	INV2136	IGE Consulting Ltd	Vaughan Street Phase 1
85-26-032	SO Site Investigation	18/08/2023	PLEB 21458	1,968.00	INV2136	IGE Consulting Ltd	Vaughan Street Phase 2
82-08-002	Design Fees	20/09/2023	PLEB 23839	1,962.62	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-25-054	Dev't Legal Fee	29/11/2023	PLEB 26092	1,955.05	5305	Light and Wall Limited	Laystall Street Rent to Buy

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-05-021	Other On Costs	16/10/2023	CBD1 1729	1,947.38	5500288323/A	5500288323/A Cotton Street, Bolton	Cotton Street
80-35-064	COW (External)	30/06/2023	PLEB 19621	1,939.20	27646	Hickton Quality Control Ltd	London Road
85-26-016	SO Miscellaneous S	15/12/2023	CBD1 1914	1,926.34	BNNR13/894633/PN	Openreach	Edge Lane, Royton AHO
85-33-056	SO COW (External)	29/09/2023	PLEB 23110	1,926.00	L2170/MJ/JK/L1717	Wilkinson Cowan Partnership	Worrall Street SO
85-33-056	SO COW (External)	27/10/2023	PLEB 24417	1,926.00	MJ/JK/L1717/6	Wilkinson Cowan Partnership	Worrall Street SO
80-08-018	Design Fees	20/09/2023	PLEB 23839	1,916.81	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-26-021	Other On Costs	23/07/2023	PLEB 26703	1,909.92	SI-44529	Monitored Guarding Ltd	Moss Hey Street AR
80-04-015	Employers Agent	30/09/2023	PLEB 23794	1,889.60	7215	Simon Fenton Partnership Ltd	Rigby Road Phase 1 SP2
80-25-045	Design Fees	14/12/2023	PLEB 26709	1,881.10	3717	OMI Architects	Laystall Street SR
80-25-045	Design Fees	30/11/2023	PLEB 26264	1,880.90	3711	OMI Architects	Laystall Street SR
85-41-003	SO Employers Agent	13/10/2023	PLEB 24196	1,864.33	L2324/167	Markhams Construction	The Organ Pub
85-41-003	SO Employers Agent	18/07/2023	PLEB 24437	1,864.33	L2324/074	Markhams Construction	The Organ Pub
80-25-040	Contractors On Co	28/11/2023	PINV 12077	1,848.53	SMIN/00000267	Terra Nova Developments Limited	Ancoats Dispensary
85-32-015	Employers Agent	13/10/2023	PLEB 24256	1,846.13	23041908	Faithful+Gould Ltd	Catcliffe, Rotherham SO
80-25-054	Engineers	30/11/2023	PLEB 26133	1,836.59	158484	Clancy Consulting Limited	Laystall Street Rent to Buy
85-32-010	SO Other On Costs	26/09/2023	PINV 11169	1,818.53	50905436+Fees	ROTHERHAM M.B.C	Waverley Phase 2D SO
80-25-045	Dev't Legal Fee	22/12/2023	PLEB 27117	1,800.00	11-226136	Trowers & Hamlins	Laystall Street SR
82-25-002	Other Consultan	09/11/2023	PINV 11736	1,795.00	SMIN/00000251	Terra Nova Developments Limited	Upper Chorlton Road
80-25-054	Dev't Legal Fee	19/10/2023	PLEB 24191	1,763.40	11-219243	Trowers & Hamlins	Laystall Street Rent to Buy
80-33-065	Contractors On Co	29/09/2023	PLEB 24092	1,758.73	1226	PLP Constructionltd.co.uk	Crompton Street Houses
85-08-004	SO Employers Agent	21/12/2023	PLEB 27094	1,752.00	NUMBER	Wilkinson Cowan Partnership	Kersal Vale Rd AHO
85-30-003	SO Employers Agent	10/11/2023	PLEB 25131	1,712.86	L2324/207	Markhams Construction	Royle Road 19/20 AHO
85-33-055	SO Employers Agent	30/09/2023	PLEB 23020	1,711.36	0057183	AA Projects Ltd	Hilltop SO
85-33-055	SO Employers Agent	31/12/2023	PLEB 27103	1,711.36	0058701	AA Projects Ltd	Hilltop SO
85-42-023	SO Other On Costs	06/10/2023	PINV 11416	1,703.91	45623583/23	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-42-023	SO Other On Costs	06/10/2023	PINV 11417	1,703.91	45623576/23	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-42-023	SO Other On Costs	06/10/2023	PINV 11418	1,703.91	October	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-33-053	SO COW (External)	12/09/2023	PINV 10778	1,657.50	SMIN/00000229	Terra Nova Developments Limited	Downley Drive AHO
82-25-002	Other On Costs	23/10/2023	PINV 11512	1,650.00	SMIN/00000243	Terra Nova Developments Limited	Upper Chorlton Road
80-05-019	CDM Coordinator	29/09/2023	PLEB 24312	1,620.00	29296	Sutcliffe Projects Ltd	Horrace Street, Haliwell
85-26-009	SO Other On Costs	18/10/2023	PLEB 24045	1,595.69	000452	Tritech Ground Engineering Ltd	Moss Hey Street AHO
80-25-054	Dev't Legal Fee	07/12/2023	PLEB 26515	1,560.08	11-224319	Trowers & Hamlins	Laystall Street Rent to Buy
82-08-002	Design Fees	27/10/2023	PLEB 24446	1,545.51	27432	AEW Architects & Designers Ltd	Kemp Heaton Avenue Specialist
80-30-009	Employers Agent	10/11/2023	PLEB 25131	1,535.66	L2324/207	Markhams Construction	Royle Road AR
85-26-011	SO Other On Costs	03/02/2023	PLEB 26376	1,530.53	SI-41530	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-26-012	SO Other On Costs	31/07/2023	PLEB 26701	1,530.53	SI-45535	Monitored Guarding Ltd	Moss Hey Street Ph 3
85-26-012	SO Other On Costs	31/03/2023	PLEB 26378	1,530.49	SI-44259	Monitored Guarding Ltd	Moss Hey Street Ph 3
80-26-033	Employers Agent	03/11/2023	PLEB 25126	1,514.43	4766	RJD Associates (North West) Limited	Maple Mill AR Apartments
85-03-003	SO Development void	23/08/2023	PINV 10660	1,513.93	50610359/03/24	Blackburn with Darwen Council (CTax)	Ellison Fold Way SO
80-08-018	Design Fees	27/10/2023	PLEB 24446	1,509.43	27432	AEW Architects & Designers Ltd	Kemp Heaton Avenue SR
80-35-066	Other On Costs	21/04/2023	PLEB 16357	1,494.09	STINV200197	Furniture Resource Centre Limited	53 Baxter Drive RSAP
85-26-009	SO Other On Costs	30/04/2023	PLEB 26706	1,481.16	SI-44260	Monitored Guarding Ltd	Moss Hey Street AHO
80-32-016	Other On Costs	24/10/2023	PINV 11602	1,469.85	50993136/03/24	ROTHERHAM M.B.C	Catcliffe, Rotherham AR
85-32-015	SO Other On Costs	24/10/2023	PINV 11601	1,458.01	50993024/03/24	ROTHERHAM M.B.C	Catcliffe, Rotherham SO
85-26-012	SO Other On Costs	23/07/2023	PLEB 26703	1,450.63	SI-44529	Monitored Guarding Ltd	Moss Hey Street Ph 3
82-25-002	Planning/Buildi	16/11/2023	CBJ1 15332	1,450.00	PORTALPLANQUEST	PORTALPLANQUEST	Upper Chorlton Road
80-04-013	Dev't Legal Fee	12/12/2023	PLEB 26917	1,444.04	11-224539	Trowers & Hamlins	Foxhall Village
80-05-021	Dev't Legal Fee	29/09/2023	PLEB 24192	1,413.60	839642	Knights Professional Services (Crof	Cotton Street
85-33-065	SO Contractors On Cost	30/11/2023	PLEB 26711	1,405.36	2028	PLP Constructionltd.co.uk	Crompton Street AHO
85-37-011	SO CDM Coordinator	31/05/2023	PLEB 17716	1,401.65	1869/PD/01	Vetrix Management Limited	Centurion Village AHO
80-18-008	Employers Agent	29/09/2023	PLEB 23227	1,399.99	24457	Poole Dick Associates	Project Phoenix 1d

TRANSPARENCY REPORT- For the period 1st October 2023 to 31st December 2023							
Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-30-014	Dev't Legal Fee	29/09/2023	PLEB 24069	1,388.40	839638	Knights Professional Services (Crof	Royle Road Apartments
85-26-009	SO Other On Costs	28/02/2023	PLEB 26377	1,382.40	SI-44258	Monitored Guarding Ltd	Moss Hey Street AHO
80-25-054	Engineers	29/09/2023	PLEB 23210	1,364.39	157818	Clancy Consulting Limited	Laystall Street Rent to Buy
80-05-021	Site Investigat	31/10/2023	PLEB 26269	1,362.00	30312	GRM Development Solutions Ltd	Cotton Street
85-30-004	SO Employers Agent	10/11/2023	PLEB 25131	1,358.47	L2324/207	Markhams Construction	Royle Road 20/21 AHO
80-25-047	Employers Agent	13/10/2023	PLEB 23930	1,337.26	L2324/166	Markhams Construction	Victoria Avenue - Social Rent
80-33-068	Employers Agent	30/09/2023	PLEB 23020	1,335.10	0057183	AA Projects Ltd	Hill Top Road AR
80-33-068	Employers Agent	31/12/2023	PLEB 27103	1,335.10	0058701	AA Projects Ltd	Hill Top Road AR
85-42-023	SO Other On Costs	21/08/2023	PINV 10645	1,302.25	45682696/23-24	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
80-30-010	Employers Agent	10/11/2023	PLEB 25131	1,299.41	L2324/207	Markhams Construction	Royle Road AR SOAHP
80-25-040	Cont'tors On Co	09/11/2023	PINV 11737	1,295.30	SMIN/00000252	Terra Nova Developments Limited	Ancoats Dispensary
80-33-074	Dev't Legal Fee	16/11/2023	PLEB 26498	1,275.60	83019	Stephensons Solicitors LLP	Manchester Road West AR
85-39-008	SO Dev't Legal Fee	26/09/2023	PLEB 23069	1,275.25	341636	Brabners LLP	Wilmslow Road SO
80-26-031	Employers Agent	03/11/2023	PLEB 25126	1,268.86	4766	RJD Associates (North West) Limited	Maple Mill - AR Houses PH3
85-25-032	SO Employers Agent	25/09/2023	PLEB 23712	1,267.50	24455	Poole Dick Associates	Belle Vue AHO
80-25-037	Other On Costs	31/05/2023	PLEB 22544	1,256.40	7744001	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	31/07/2023	PLEB 22575	1,256.40	7749959	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	31/10/2023	PLEB 24778	1,256.40	7758519	VP Safe Estates	Victoria Avenue AR
80-42-020	Employers Agent	29/09/2023	PLEB 24115	1,249.22	27038	CPC Project Services	Lock Lane Phase A-AR
80-08-016	Dev't Legal Fee	31/10/2023	PLEB 24865	1,244.59	11-220092	Trowers & Hamlins	East Lancs Paper Mill Island SR
85-09-006	Employers Agent	13/10/2023	PLEB 24135	1,239.33	L2324/168	Markhams Construction	Rose Meadow - SO Phase 1
80-39-011	Dev't Legal Fee	05/12/2023	PLEB 27064	1,206.00	TFGMChestergate	Wright Hassall LLP	Chestergate AR
85-34-001	SO Employers Agent	14/09/2023	PLEB 25125	1,199.88	CS/3741/3	Wilkinson Cowan Partnership	Cambridge Gardens SO
80-09-006	Employers Agent	13/10/2023	PLEB 24135	1,190.75	L2324/168	Markhams Construction	Rose Meadow - AR Phase 1
80-08-015	Employers Agent	30/11/2023	PLEB 26519	1,175.26	27662	CPC Project Services	East Lancs Paper Mill Island AR
80-39-011	Engineers	03/11/2023	PLEB 26123	1,168.20	#2652	Shape Consulting Engineers Limited	Chestergate AR
82-25-002	Other Consultan	16/11/2023	PINV 11919	1,150.00	SMIN/00000262	Terra Nova Developments Limited	Upper Chorlton Road
80-08-017	Design Fees	20/09/2023	PLEB 23839	1,149.32	27187	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-33-057	Cont'tors On Co	31/10/2023	PLEB 25117	1,143.45	2011	PLP Constructionltd.co.uk	Crompton Street
80-39-009	Dev't Legal Fee	19/12/2023	PLEB 26915	1,140.00	346894	Brabners LLP	King Street West
85-42-023	SO Dev't Legal Fee	03/10/2023	PLEB 23187	1,140.00	DBA/525513.00003/2	Stephensons Solicitors LLP	Lock Lane Phase B-AHO
85-42-023	SO Other On Costs	21/08/2023	PINV 10644	1,139.48	45682452/23-24	Trafford MBC (Council Tax)	Lock Lane Phase B-AHO
85-42-022	SO Employers Agent	29/09/2023	PLEB 24115	1,128.32	27038	CPC Project Services	Lock Lane Phase A-AHO
80-47-012	Valuer	31/08/2023	PLEB 25428	1,110.00	0000049068	Roger Hannah Limited	Enterprise Park AR
85-47-012	SO Valuer	31/08/2023	PLEB 25428	1,110.00	0000049068	Roger Hannah Limited	Enterprise Park SO
80-52-004	COW (External)	30/11/2023	PLEB 26371	1,105.50	28669	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-05-021	Dev't Legal Fee	31/10/2023	PLEB 26008	1,048.80	846851	Knights Professional Services (Crof	Cotton Street
80-25-045	Dev't Legal Fee	29/11/2023	PLEB 26092	1,044.95	5305	Light and Wall Limited	Laystall Street SR
85-30-002	SO COW (External)	15/09/2023	PLEB 22632	1,040.00	GPBELFIELD03	Amrin Resources	Bellfield Mill Lane AHO
80-32-015	Employers Agent	28/10/2022	PLEB 23220	1,037.11	H/9127	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-015	Employers Agent	28/03/2023	PLEB 23219	1,037.11	H/9607	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-015	Employers Agent	27/04/2023	PLEB 23217	1,037.11	H/9685	Thornton-Firkin LLP	Kilnhurst Road AR
80-32-015	Employers Agent	25/05/2023	PLEB 23216	1,037.11	H/9781	Thornton-Firkin LLP	Kilnhurst Road AR
80-47-012	Dev't Legal Fee	02/10/2023	PLEB 23427	1,030.98	342248	Brabners LLP	Enterprise Park AR
85-47-012	SO Dev't Legal Fee	02/10/2023	PLEB 23427	1,030.98	342248	Brabners LLP	Enterprise Park SO
85-09-011	SO Employers Agent	31/08/2023	PLEB 21738	1,015.38	21219	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	30/09/2023	PLEB 23327	1,015.38	21441	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	31/10/2023	PLEB 24483	1,015.38	21667	Identity Consult	The Mermaid
85-09-011	SO Employers Agent	31/12/2023	PLEB 26928	1,015.38	22073	Identity Consult	The Mermaid
85-39-007	SO Employers Agent	30/11/2023	PLEB 26314	1,015.38	21880	Identity Consult	Woodford Garden Village S/O
80-33-073	COW (External)	24/11/2023	PLEB 26015	1,013.62	MJ/JK/L1717/7	Wilkinson Cowan Partnership	Worrall Street SR

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
80-25-037	Other On Costs	30/06/2023	PLEB 19892	1,005.12	7746686	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	31/08/2023	PLEB 22460	1,005.12	7752856	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	29/09/2023	PLEB 24262	1,005.12	7755587	VP Safe Estates	Victoria Avenue AR
80-25-045	Design Fees	10/03/2023	PLEB 23519	1,001.20	91174208005	TPM Landscape	Laystall Street SR
82-25-002	Other Consultan	20/11/2023	PINV 11937	1,000.00	SMIN/00000263	Terra Nova Developments Limited	Upper Chorlton Road
80-08-015	Dev't Legal Fee	06/11/2023	PLEB 25628	997.92	DAS/025255.11081/2	Trowers & Hamlins	East Lancs Paper Mill Island AR
80-25-045	Engineers	30/11/2023	PLEB 26133	983.41	158484	Clancy Consulting Limited	Laystall Street SR
80-04-016	Dev't Legal Fee	12/12/2023	PLEB 26917	974.73	11-224539	Trowers & Hamlins	Rigby Road Phase 3 SP2- 25
85-33-056	SO COW (External)	25/08/2023	PLEB 21595	963.00	L2124	Wilkinson Cowan Partnership	Worrall Street SO
80-25-037	Other On Costs	17/03/2023	PLEB 22543	957.60	7736249	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	31/03/2023	PLEB 15262	957.60	7739057	VP Safe Estates	Victoria Avenue AR
80-25-037	Other On Costs	28/04/2023	PLEB 16996	957.60	7741443	VP Safe Estates	Victoria Avenue AR
80-33-073	COW (External)	29/09/2023	PLEB 23110	954.00	L2170/MJ/JK/L1717	Wilkinson Cowan Partnership	Worrall Street SR
80-33-073	COW (External)	27/10/2023	PLEB 24417	954.00	MJ/JK/L1717/6	Wilkinson Cowan Partnership	Worrall Street SR
80-25-054	Design Fees	10/03/2023	PLEB 23519	948.80	91174208005	TPM Landscape	Laystall Street Rent to Buy
80-26-021	Other On Costs	31/08/2023	PLEB 26200	927.14	18578	Stuart Energy Ltd	Moss Hey Street AR
80-08-017	Design Fees	27/10/2023	PLEB 24446	905.06	27432	AEW Architects & Designers Ltd	Kemp Heaton Avenue AR
80-33-067	Employers Agent	30/09/2023	PLEB 23020	889.54	0057183	AA Projects Ltd	Hill Top Road SR
80-33-067	Employers Agent	31/12/2023	PLEB 27103	889.54	0058701	AA Projects Ltd	Hill Top Road SR
80-08-014	Employers Agent	21/12/2023	PLEB 27094	878.40	NUMBER	Wilkinson Cowan Partnership	Kersal Vale Rd AR
85-33-055	SO Employers Agent	30/09/2023	PLEB 24696	871.35	0057213	AA Projects Ltd	Hilltop SO
80-04-014	Employers Agent	31/10/2023	PLEB 24445	853.27	21618	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	30/11/2023	PLEB 26602	853.27	21838	Identity Consult	Ryscar Way AR
80-04-014	Employers Agent	31/12/2023	PLEB 27087	853.27	22056	Identity Consult	Ryscar Way AR
80-42-021	Employers Agent	29/09/2023	PLEB 24115	846.25	27038	CPC Project Services	Lock Lane Phase B-AR
85-26-009	SO Other On Costs	30/06/2023	PLEB 26704	834.02	SI-44263	Monitored Guarding Ltd	Moss Hey Street AHO
85-30-007	SO Dev't Legal Fee	29/09/2023	PLEB 23918	834.00	839652	Knights Professional Services (Crof	Greenbooth Road
80-25-045	Dev't Legal Fee	07/12/2023	PLEB 26515	833.92	11-224319	Trowers & Hamlins	Laystall Street SR
80-04-017	Cont'ors On Co	12/12/2023	PLEB 26829	828.00	IN3908	RP Tyson Construction Limited	Rigby Road Phase 3 SP2 - 2
80-26-028	Employers Agent	03/11/2023	PLEB 25126	818.62	4766	RJD Associates (North West) Limited	Maple Mill - AR
80-52-004	COW (External)	30/09/2023	PLEB 23568	804.00	28250	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-52-004	COW (External)	31/10/2023	PLEB 24827	804.00	28476	Hickton Quality Control Ltd	Holmewood, Chesterfield - AR
80-35-064	Other On Costs	25/10/2023	PINV 11670	788.98	247786731324	Sheffield City Council (Council Tax	London Road
85-08-004	SO Contractors On Cost	21/09/2023	PLEB 23649	788.96	12349	P Casey & Co Ltd	Kersal Vale Rd AHO
80-37-011	CDM Coordinator	31/05/2023	PLEB 17716	758.35	1869/PD/01	Vextrix Management Limited	Centurion Village AR
80-04-015	Dev't Legal Fee	12/12/2023	PLEB 26917	758.12	11-224539	Trowers & Hamlins	Rigby Road Phase 1 SP2
80-05-021	Dev't Legal Fee	30/11/2023	PLEB 26828	752.40	853862	Knights Professional Services (Crof	Cotton Street
80-25-045	Engineers	29/09/2023	PLEB 23210	729.61	157818	Clancy Consulting Limited	Laystall Street SR
80-39-006	Dev't Legal Fee	30/06/2023	PLEB 25600	729.35	73081155	Capsticks (were Whiteheads)	Woodford Garden Village SR
80-42-018	Employers Agent	29/09/2023	PLEB 24115	725.35	27038	CPC Project Services	Lock Lane Phase A-SR
85-30-002	Other On Costs	09/11/2023	PLEB 25115	720.00	SI-5184	JLP Surveying Consultants Limited	Bellfield Mill Lane AHO
80-39-011	Site Investigat	31/10/2023	PLEB 25438	715.56	INV-0014930	GeoSmart Information Ltd	Chestergate AR
85-26-031	SO Other On Costs	07/09/2023	PLEB 23050	708.00	02002743	United Utilities	Vaughan Street Phase 1
85-26-032	SO Other On Costs	07/09/2023	PLEB 23050	708.00	02002743	United Utilities	Vaughan Street Phase 2
80-26-021	Other On Costs	16/08/2023	PLEB 26197	697.76	18215	Stuart Energy Ltd	Moss Hey Street AR
80-39-009	Dev't Legal Fee	28/09/2023	PLEB 23214	691.20	342067	Brabners LLP	King Street West
80-33-068	Employers Agent	30/09/2023	PLEB 24696	679.75	0057213	AA Projects Ltd	Hill Top Road AR
82-41-002	Cont'ors On Co	06/11/2023	PLEB 25116	675.00	23100006CS	Watson Construction Ltd	Stalybridge Police Station
85-39-007	SO Dev't Legal Fee	30/06/2023	PLEB 25600	673.25	73081155	Capsticks (were Whiteheads)	Woodford Garden Village S/O
85-33-048	SO Dev't Other costs	24/08/2023	PINV 11050	666.67	506379132	Salford City Council	Astley Road AHO
85-26-012	SO Other On Costs	31/05/2023	PLEB 26705	665.11	SI-44262	Monitored Guarding Ltd	Moss Hey Street Ph 3

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Cost Code	Expense Code Name	Document Date	Doc Reference	Amount	Supplier Reference	Supplier Name	Scheme Name
85-26-011	SO Other On Costs	31/05/2023	PLEB 26705	663.00	SI-44262	Monitored Guarding Ltd	Moss Hey Street Ph 2
85-37-011	SO Employers Agent	31/10/2023	PLEB 24615	661.07	21666	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	30/09/2023	PLEB 23326	661.06	21438	Identity Consult	Centurion Village AHO
85-37-011	SO Employers Agent	30/11/2023	PLEB 26313	661.06	21879	Identity Consult	Centurion Village AHO
80-25-051	Valuer	17/11/2023	PLEB 25488	660.00	GPHA-33	Stannybrook Property Consultants Lt	Chain road social rent
82-41-002	Cont'tors On Co	06/12/2023	PLEB 26617	654.74	23110001CS	Watson Construction Ltd	Stalybridge Police Station
80-26-021	Cont'tors On Co	22/11/2023	PLEB 25580	639.12	SMIN/00000266	Terra Nova Developments Limited	Moss Hey Street AR
85-42-022	SO Dev't Other costs	16/10/2023	PLEB 24139	631.80	23.057	DTS Development Ltd	Lock Lane Phase A-AHO
85-42-022	SO Dev't Other costs	16/11/2023	PLEB 25413	631.80	23.061	DTS Development Ltd	Lock Lane Phase A-AHO
85-26-012	SO Other On Costs	16/08/2023	PLEB 26199	619.82	18220	Stuart Energy Ltd	Moss Hey Street Ph 3
80-08-015	Dev't Legal Fee	31/10/2023	PLEB 24865	613.01	11-220092	Trowers & Hamlins	East Lancs Paper Mill Island AR
85-03-003	SO Dev't Legal Fee	19/11/2023	PLEB 25817	610.01	11-222234	Trowers & Hamlins	Ellison Fold Way SO
80-08-016	Dev't Legal Fee	31/10/2023	PLEB 24864	603.00	11-220151	Trowers & Hamlins	East Lancs Paper Mill Island SR
85-33-056	SO Other Consultan	30/11/2023	PLEB 26596	601.87	00039/3	Artec Fire	Worrall Street SO
80-32-015	Dev't Legal Fee	30/10/2023	PLEB 25420	600.00	824718	Ashfords LLP	Kilnhurst Road AR
80-39-010	Dev't Legal Fee	05/12/2023	PLEB 27064	594.00	TFGMChestergate	Wright Hassall LLP	Chestergate RTB
85-21-005	SO Dev't Other costs	21/09/2023	PINV 11039	591.47	804094675/23/24	Lancaster City Council	Slyne Road AHO
85-32-010	SO Other On Costs	07/09/2023	PINV 11194	584.51	5090544X	ROTHERHAM M.B.C	Waverley Phase 2D SO
80-25-042	Employers Agent	25/09/2023	PLEB 23712	570.37	24455	Poole Dick Associates	Belle Vue Affordable Rent SP
85-26-011	SO Other On Costs	16/08/2023	PLEB 26199	568.18	18220	Stuart Energy Ltd	Moss Hey Street Ph 2
85-21-005	SO Dev't Other costs	02/10/2023	PINV 11318	559.38	804094693/08/23	Lancaster City Council	Slyne Road AHO
80-37-011	Employers Agent	30/09/2023	PLEB 23326	536.52	21438	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	30/11/2023	PLEB 26313	536.52	21879	Identity Consult	Centurion Village AR
80-37-011	Employers Agent	31/10/2023	PLEB 24615	536.51	21666	Identity Consult	Centurion Village AR
85-32-010	SO Other On Costs	12/09/2023	PINV 11191	531.78	50905453	ROTHERHAM M.B.C	Waverley Phase 2D SO
80-26-033	Cont'tors On Co	02/11/2023	PLEB 25130	522.60	MapleMillOldham-Inv22	MCI Developments	Maple Mill AR Apartments
80-05-021	Dev't Legal Fee	20/09/2023	CBD1 1687	520.00	LS/NR/90463	Bolton MBC Suspense Account	Cotton Street
85-26-009	SO Other On Costs	31/08/2023	PLEB 26200	516.42	18578	Stuart Energy Ltd	Moss Hey Street AHO
80-25-036	Employers Agent	25/09/2023	PLEB 23712	507.00	24455	Poole Dick Associates	Belle Vue AR
80-41-001	Dev't Legal Fee	31/10/2023	PLEB 24791	504.76	847992	Knights Professional Services (Crof	The Organ Pub
85-26-029	SO Dev't Legal Fee	02/10/2023	PLEB 23223	503.60	342247	Brabners LLP	Vernon Works - SO
82-25-002	Other Consultan	20/11/2023	PINV 11938	500.00	SMIN/00000265	Terra Nova Developments Limited	Upper Chorlton Road